



OLENTANGY SCHOOLSSM

JULY 2025 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



Olentangy Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through July



OLENTANGY SCHOOLSSM
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FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH JULY

1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR

TOTAL REVENUES ARE

\$21,617,374

HIGHER THAN THE PREVIOUS YEAR

TOTAL EXPENDITURES ARE

\$420,909

HIGHER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

\$(25,671,084)

LOWER THAN THE PREVIOUS YEAR

2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS

REVENUE IS TRENDING

\$7,913,028

FAVORABLE COMPARED TO FORECAST

EXPENDITURE TREND IS

\$4,530,241

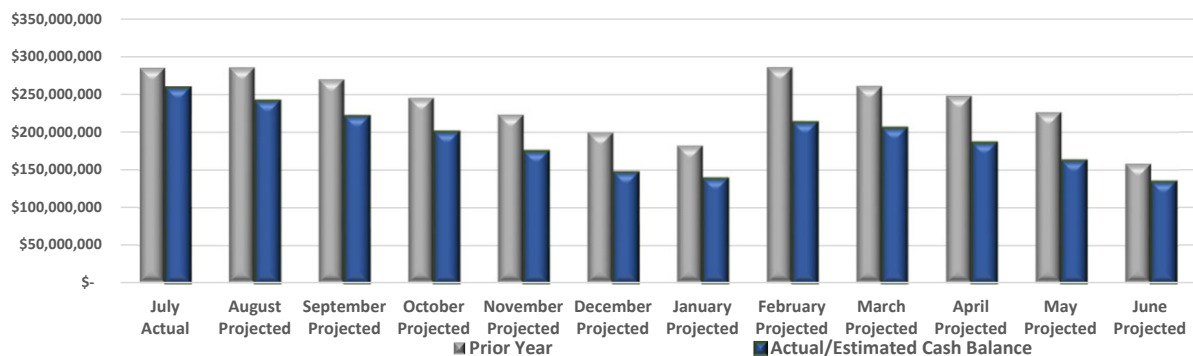
FAVORABLE COMPARED TO FORECAST

NET POTENTIAL TREND IS

\$12,443,269

FAVORABLE IMPACT ON THE CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH BALANCE WAS

\$157,978,435

AT THE END OF THE PREVIOUS FISCAL YEAR

JUNE 30 CASH BALANCE IS ESTIMATED TO BE

\$134,709,911

AT THE END OF THE CURRENT FISCAL YEAR

FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - JULY

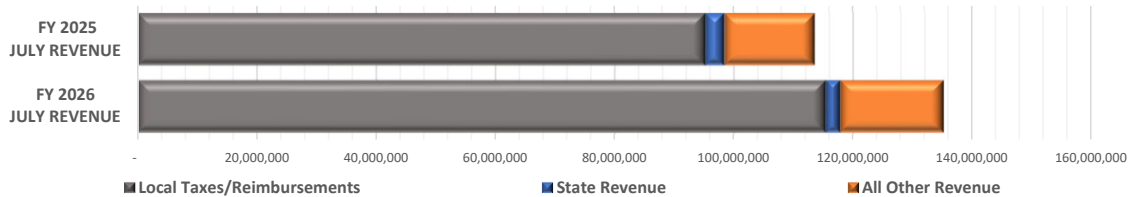
1. JULY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	115,399,951	95,226,967	20,172,984
State Revenue	2,438,046	3,190,500	(752,455)
All Other Revenue	17,350,047	15,153,202	2,196,845
Total Revenue	135,188,044	113,570,670	21,617,374

Actual revenue for the month was up

\$21,617,374

compared to last year.



Actual revenue for the month was up \$21,617,374 compared to last year. Categories with the largest variance included: higher real estate taxes of \$20,172,984, and higher revenue in lieu of taxes of \$1,511,813.

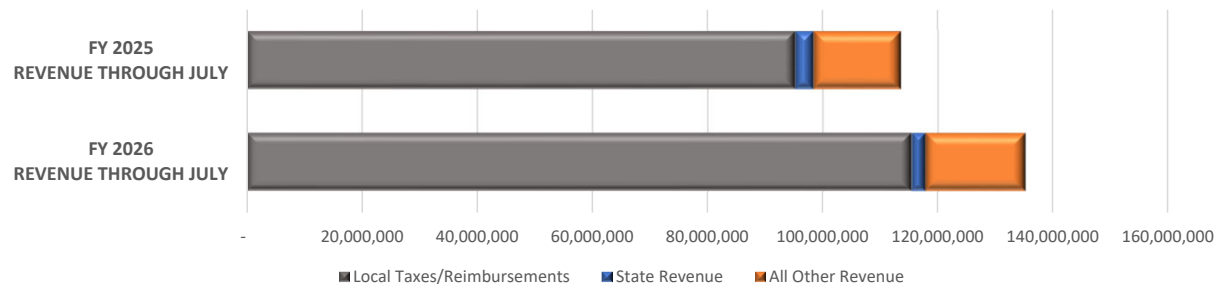
2. ACTUAL REVENUE RECEIVED THROUGH JULY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Local Taxes/Reimbursements	115,399,951	95,226,967	20,172,984
State Revenue	2,438,046	3,190,500	(752,455)
All Other Revenue	17,350,047	15,153,202	2,196,845
Total Revenue	135,188,044	113,570,670	21,617,374

TOTAL REVENUES ARE

\$21,617,374

HIGHER THAN THE PREVIOUS YEAR



Revenue through July totaled \$135,188,044, which is \$21,617,374 or 19.% higher than the amount collected last year. Through July, the largest categorical variances when compared to last year, are: real estate taxes higher by \$20,172,984, and revenue in lieu of taxes higher by \$1,511,813.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - JULY

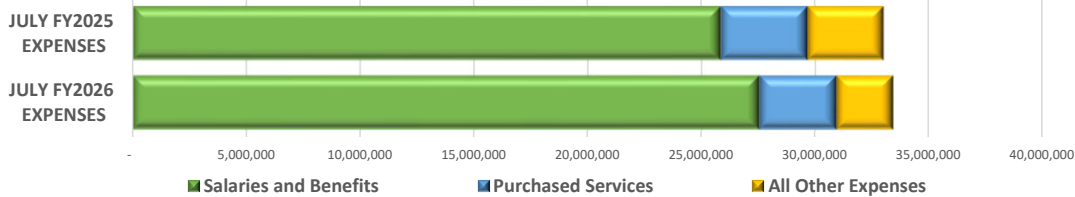
1. JULY EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For July	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	27,542,784	25,853,553	●	1,689,232
Purchased Services	3,391,184	3,804,879	●	(413,695)
All Other Expenses	2,483,762	3,338,388	●	(854,627)
Total Expenditures	33,417,730	32,996,821	●	420,909

Actual expenses for the month were up

\$420,909

compared to last year.



Actual expenses for the month were up \$420,909 compared to last year. Categories with the largest variance included: higher other benefits of \$2,516,220, and higher health insurance of \$2,136,857. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred.

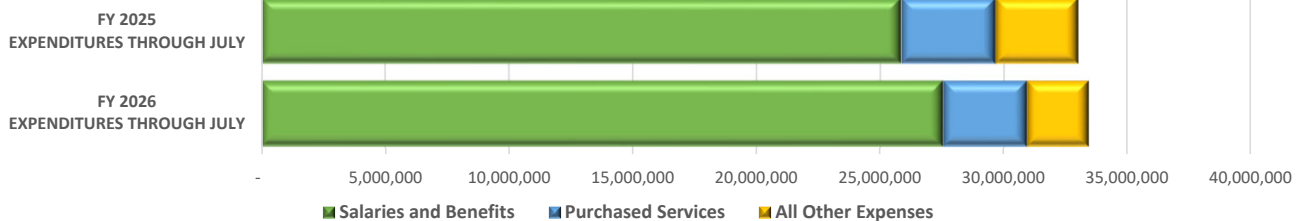
2. ACTUAL EXPENSES INCURRED THROUGH JULY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	27,542,784	25,853,553	●	1,689,232
Purchased Services	3,391,184	3,804,879	●	(413,695)
All Other Expenses	2,483,762	3,338,388	●	(854,627)
Total Expenditures	33,417,730	32,996,821	●	420,909

TOTAL EXPENDITURES ARE

\$420,909

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$33,417,730 through July, which is \$420,909 or 1.3% higher than the amount expended last year. Through July, the largest categorical variances when compared to last year, are: other benefits lower by -\$2,516,220, and health insurance higher by \$2,136,857.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$7,913,028

FAVORABLE COMPARED TO
FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	280,401,930	283,254,680	2,852,750
State Revenue	34,854,728	34,586,170	(268,558)
All Other Revenue	50,305,571	55,634,407	5,328,836
Total Revenue	365,562,229	373,475,257	7,913,028

The top two categories (revenue in lieu of taxes and real estate taxes), represents 88.7% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$7,913,028 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 2.16% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Revenue in Lieu of Taxes	4,167,418
Real Estate Taxes	2,852,750
Other Revenue Not Above	1,102,260
Restricted State Aid	(652,101)
All Other Revenue Categories	442,701
Total Revenue	7,913,028

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$4,530,241

FAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	332,189,056	331,818,495	(370,560)
Purchased Services	29,193,062	29,290,632	97,570
All Other Expenses	39,891,904	35,634,653	(4,257,251)
Total Expenditures	401,274,022	396,743,781	(4,530,241)

The top category (equipment) represents 82.8% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$4,530,241 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.1% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Equipment	(3,749,495)
Other Benefits	(2,112,077)
Health Insurance	1,898,445
Dues and Fees	(1,065,846)
All Other Expense Categories	498,731
Total Expenses	(4,530,241)

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	157978435.1	135,188,043.64	135,188,043.64	33,417,730.03	33,417,730.03	259,748,748.75	59,082,000.94	200,666,747.81
002		Bond Retirement	37,042,369.17	16,823,777.50	16,823,777.50	350.00	350.00	53,865,796.67	15,850.00	53,849,946.67
003		Permanent Improvement Fund	4,096,988.59	3,129,355.50	3,129,355.50	369,860.29	369,860.29	6,856,483.80	4,412,892.92	2,443,590.88
004		Building Fund	9,693,673.09	1,626.33	1,626.33	1,255,774.58	1,255,774.58	8,439,524.84	3,057,099.72	5,382,425.12
006		Food Service Fund	4,890,581.38	316,543.63	316,543.63	562,062.43	562,062.43	4,645,062.58	393,012.73	4,252,049.85
007		Special Trust - Staff Benefit	269,698.28	26,187.23	26,187.23	732.53	732.53	295,152.98	11,685.79	283,467.19
008		Endowment Fund	23,669.75	372.28	372.28	-	-	24,042.03	-	24,042.03
009		Uniform School Supply	1,408,071.90	3,478.51	3,478.51	317,477.69	317,477.69	1,094,072.72	416,688.37	677,384.35
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	975,856.43	1,898.95	1,898.95	12,369.27	12,369.27	965,386.11	122,838.14	842,547.97
019		Other Grant Funds	22,583.26	1,000.00	1,000.00	-	-	23,583.26	1,007.42	22,575.84
022		District Agency Funds - Tournaments	16,073.00	4,029.00	4,029.00	-	-	20,102.00	24,000.00	(3,898.00)
024		Employee Benefits Self Insurance	53,126,395.49	4,461,182.90	4,461,182.90	5,371,186.25	5,371,186.25	52,216,392.14	48,550,507.45	3,665,884.69
027		Workers Compensation Self Insurance	5,656,361.79	-	-	114,959.83	114,959.83	5,541,401.96	558,994.80	4,982,407.16
035		Termination Benefits	5,000,000.00	-	-	-	-	5,000,000.00	-	5,000,000.00
070		Capital Projects Fund	20,000,000.00	-	-	-	-	20,000,000.00	273,347.00	19,726,653.00
200		Student-Managed Activities	1,514,161.27	938.99	938.99	7,074.76	7,074.76	1,508,025.50	272,792.62	1,235,232.88
300		District-Managed Activities	1,906,419.97	92,350.18	92,350.18	61,327.92	61,327.92	1,937,442.23	896,303.44	1,041,138.79
451		Data Communication Grant	53,760.78	-	-	53,760.78	53,760.78	-	-	-
499		Miscellaneous State Grants	(300,984.42)	410,200.26	410,200.26	10,252.90	10,252.90	98,962.94	304,172.46	(205,209.52)
507		Esser Funds	-	-	-	-	-	-	-	-
516		Idea Part B Grant	-	-	-	-	-	-	-	-
551		Limited English Proficiency Grant	(8,702.34)	4586.53	4586.53	66919.88	66919.88	(71,035.69)	237,408.09	(308,443.78)
572		Title I Economic Disadvantaged Grant	(176,066.22)	0	0	47.01	47.01	(176,113.23)	165,015.53	(341,128.76)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(14,894.77)	10024.84	10024.84	22480.18	22480.18	(27,350.11)	35,316.41	(62,666.52)
599		Miscellaneous Federal Grants	(33,907.92)	0	0	-33907.92	-33907.92	-	-	-
		Totals	303,388,042.84	160,475,596.27	160,475,596.27	41,610,458.41	41,610,458.41	422,253,180.70	118,830,933.83	303,422,246.87

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	138,699.76	-	-	-	-	138,699.76	0	138,699.76
003	9000	Permanent Improvement Fund	24,654.57	-	-	-	-	24,654.57	0	24,654.57
003	9025	PI Erate Funds	106,183.82	-	-	-	-	106,183.82	0	106,183.82
003	9217	Permanent Improvement Levy	3,060,550.44	3,129,355.50	3,129,355.50	369,860.29	369,860.29	5,820,045.65	4270123.77	1,549,921.88
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	0	3,700.00
003	9317	PI Levy Cont	763,200.00	-	-	-	-	763,200.00	142769.15	620,430.85
		Totals	4,096,988.59	3,129,355.50	3,129,355.50	369,860.29	369,860.29	6,856,483.80	4,412,892.92	2,443,590.88
004	9021	Bond Projects 2020	4353786.2	-	-	1,032,069.00	1,032,069.00	3,321,717.20	1,016,616.00	2,305,101.20
004	9220	June 2020 Bond Issue	2765.59	-	-	-	-	2,765.59	-	2,765.59
004	9221	May 2021 Bond Issue	2648921.62	-	-	216,163.52	216,163.52	2,432,758.10	1,929,090.24	503,667.86
004	9222	June 2022 Bond Issue	1796378.42	-	-	7,381.73	7,381.73	1,788,996.69	111,393.48	1,677,603.21
004	9321	May 2021 BOND INTEREST	100771.52	1626.33	1626.33	160.33	160.33	102,237.52	-	102,237.52
004	9422	May 22 BOND INT SETASIDE	791049.74	-	-	-	-	791,049.74	-	791,049.74
		Totals	9,693,673.09	1,626.33	1,626.33	1,255,774.58	1,255,774.58	8,439,524.84	3,057,099.72	5,382,425.12

Summary by Appropriation

General Fund 001		Prior				FYTD			
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	186,915,960.38	2,645,439.80	189,561,400.18	15,360,768.97	15,360,768.97	10,916,481.23	163,284,149.98	13.86%
1200	Special Instruction	87,988,829.61	933,964.63	88,922,794.24	6,565,909.39	6,565,909.39	26,889,117.77	55,467,767.08	37.62%
1300	Vocation Instruction	1,487,957.67	-	1,487,957.67	98,766.76	98,766.76	4,945.80	1,384,245.11	6.97%
2100	Support Services	13,253,629.81	448,064.03	13,701,693.84	1,117,419.88	1,117,419.88	1,117,569.28	11,466,704.68	16.31%
2200	Educational Media Services	7,809,658.64	70,833.52	7,880,492.16	975,944.33	975,944.33	582,052.11	6,322,495.72	19.77%
2300	Support Services - Board of Education	1,708,061.11	353,891.29	2,061,952.40	418,573.99	418,573.99	1,364,445.65	278,932.76	86.47%
2400	Support Services - Administration	24,401,337.10	88,330.09	24,489,667.19	1,878,929.40	1,878,929.40	278,054.12	22,332,683.67	8.81%
2500	Fiscal Services	6,736,267.64	118,188.18	6,854,455.82	235,921.69	235,921.69	882,985.72	5,735,548.41	16.32%
2600	Support Services - Business	267,673.07	6,722.02	274,395.09	15,978.15	15,978.15	13,700.07	244,716.87	10.82%
2700	Operation and Maintenance of Plant Services	29,070,512.20	3,150,564.13	32,221,076.33	3,087,745.02	3,087,745.02	9,100,076.54	20,033,254.77	37.83%
2800	Support Services - Pupil Transportation	17,311,638.46	920,118.11	18,231,756.57	1,491,138.99	1,491,138.99	1,436,703.53	15,303,914.05	16.06%
2900	Support Services - Central	10,393,746.55	878,663.67	11,272,410.22	2,003,444.77	2,003,444.77	2,375,873.74	6,893,091.71	38.85%
4100	Academic Oriented Activities	2,440,205.70	-	2,440,205.70	10,757.23	10,757.23	-	2,429,448.47	0.44%
4500	Sport Oriented Activities	6,284,985.29	1,857.24	6,286,842.53	141,362.91	141,362.91	161,459.26	5,984,020.36	4.82%
5100	Site Acquisition Services	550,000.00	383,675.73	933,675.73	15,068.55	15,068.55	586,187.14	332,420.04	64.40%
5200	Site Improvement Services	157,500.00	-	157,500.00	-	-	-	157,500.00	0.00%
5300	Architech & Engineer Svc	2,459,132.85	59,219.82	2,518,352.67	-	-	2,517,911.62	441.05	99.98%
5600	Building Improvement	1,043,171.12	-	1,043,171.12	-	-	-	1,043,171.12	0.00%
6100	Debt Service	854,437.00	-	854,437.00	-	-	854,437.36	(0.36)	100.00%
7100	Contingencies	300,000.00	-	300,000.00	-	-	-	300,000.00	0.00%
7200	Transfers-Out	-	-	-	-	-	-	-	#DIV/0!
Total Fund 001		401,434,704.20	10,059,532.26	411,494,236.46	33,417,730.03	33,417,730.03	59,082,000.94	318,994,505.49	22.48%

Other Funds		Prior				FYTD			
		FYTD	FY Carryover		FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	36,685,027.00	15,150.00	36,700,177.00	350.00	350.00	15,850.00	36,683,977.00	0.04%
003	Permanent Improvement	8,649,550.54	1,212,437.94	9,861,988.48	369,860.29	369,860.29	4,412,892.92	5,079,235.27	48.50%
004	Building - Bonds	4,359,684.37	4,289,401.87	8,649,086.24	1,255,774.58	1,255,774.58	3,057,099.72	4,336,211.94	49.87%
006	Food Services	12,546,566.23	137,840.13	12,684,406.36	562,062.43	562,062.43	393,012.73	11,729,331.20	7.53%
007	Special Trust	68,608.00	2,429.64	71,037.64	732.53	732.53	11,685.79	58,619.32	17.48%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,814,839.32	254,726.94	3,069,566.26	317,477.69	317,477.69	416,688.37	2,335,400.20	23.92%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	736,663.00	52,127.33	788,790.33	12,369.27	12,369.27	122,838.14	653,582.92	17.14%
019	Other Grant - OEF	75,000.00	1,007.42	76,007.42	-	-	1,007.42	75,000.00	1.33%
022	Agency - OHSAA Tournaments	85,000.00	24,000.00	109,000.00	-	-	24,000.00	85,000.00	0.00%
024	Self-Insured Health	55,225,519.08	1,588,932.32	56,814,451.40	5,371,186.25	5,371,186.25	48,550,507.45	2,892,757.70	94.91%
027	Self-Insured Workman's Comp	601,724.52	104,752.25	706,476.77	114,959.83	114,959.83	558,994.80	32,522.14	95.40%
070	Capital Projects Fund	-	-	1,973,347.00	-	-	273,347.00	1,700,000.00	13.85%
200	Student Managed Activities	1,548,117.38	64,705.65	1,612,823.03	7,074.76	7,074.76	272,792.62	1,332,955.65	17.35%
300	District Managed Activities	1,695,666.00	67,345.56	1,763,011.56	61,327.92	61,327.92	896,303.44	805,380.20	54.32%
451	State Grant - Data Communications	108,760.78	-	108,760.78	53,760.78	53,760.78	-	55,000.00	0.00%
499	Other Strate Grants	934,835.99	261,006.45	1,195,842.44	10,252.90	10,252.90	304,172.46	881,417.08	26.29%
516	Federal Funds - IDEA	4,927,673.62	-	4,927,673.62	-	-	-	4,927,673.62	0.00%
551	Federal Funds - Limited English Proficiency	323,604.90	26,080.27	349,685.17	66,919.88	66,919.88	237,408.09	45,357.20	87.03%
572	Federal Funds - Title I Disadvantaged Children	481,654.61	73.44	481,728.05	47.01	47.01	165,015.53	316,665.51	34.26%
587	Federal Funds - IDEA Preschool	125,506.26	-	125,506.26	-	-	-	125,506.26	0.00%
590	Federal Funds - Improving Teacher Quality	455,715.36	61,918.67	517,634.03	22,480.18	22,480.18	35,316.41	459,837.44	11.17%
599	Federal Funds - Other Federal Grants	-	-	-	(33,907.92)	(33,907.92)	-	33,907.92	#DIV/0!
Total Other Funds		132,450,516.96	8,163,935.88	142,587,799.84	8,192,728.38	8,192,728.38	59,748,932.89	74,646,138.57	47.65%
Total All Funds		533,885,221.16	18,223,468.14	554,082,036.30	41,610,458.41	41,610,458.41	118,830,933.83	393,640,644.06	28.96%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 16,313,779.45
Huntington	-
Star Ohio Operating	137,763,742.14
FCB Investments	11,502,410.85
Red Tree Operating	255,722,920.83
Red Tree Construction 2020	0.00
Red Tree Bond 2021	2,751,117.75
Red Tree Bond 2022	0.00

Outstanding Checks (1,669,609.82)

Deposits not Receipted

Adjusted bank balance \$ 422,384,361.20

Book Balances: \$ 422,384,361.20

Difference -

Deposits made; receipt not booked

Adjusted book balance \$ 422,384,361.20

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.21%	16,151,059.00	16,151,059.00	Monthly
First Commonwealth Bank	*	4.21%	162,720.45	162,720.45	Monthly
STAR Ohio (Operating)	OP	4.46%	137,763,742.14	137,763,742.14	Monthly
FCB Investments	OP	4.23%	11,502,410.85	11,520,695.50	Monthly
RedTree Investments	OP	4.23%	255,722,920.83	258,854,075.11	Monthly
RedTree Investments	CON 2020	0.00%			Monthly
RedTree Investments	2021 Bonds	4.18%	2,751,117.75	2,751,117.75	Monthly
			<u>\$ 424,053,971.02</u>	<u>\$ 427,203,409.95</u>	

* - Payroll, Self Insurance, Worker's Compensation, On-line Depository

Check Number	Vendor	Description	Date	Amount	Fund
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2073.66	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	2985.3	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	3145.8	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	31802.4	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	31802.4	0010000- GENERAL FUND
V249472	95 PERCENT GROUP LL	ELEMENTARY PHONICS	07/09/25	37236	0010000- GENERAL FUND
V249533	95 PERCENT GROUP LL	MISC CURRICULUM ORD	07/16/25	1745	0010000- GENERAL FUND
V249600	95 PERCENT GROUP LL	ONSITE PROFESSIONAL	07/24/25	5200	5909225- FY25 TITLE II-A
417932	AASPA	FY26 MEMBERSHIPS	07/07/25	275	0010000- GENERAL FUND
V249473	ACCESS 2 INTERPRETE	4TH QRT, DISTRICT W	07/09/25	486.28	0010000- GENERAL FUND
418101	ACCURATE ELECTRIC C	MAINTENANCE BUDGET	07/21/25	640.00	0010000- GENERAL FUND
418053	ACCURATE ELECTRIC C	FY25 PI PROJECTS-	07/16/25	1,375.00	0039217- PERM IMPROVE LEVY
418053	ACCURATE ELECTRIC C	LIBERTY HIGH SCHOOL	07/16/25	27,950.00	0039217- PERM IMPROVE LEVY
418053	ACCURATE ELECTRIC C	SHANAHAN MIDDLE SCH	07/16/25	3600	0039217- PERM IMPROVE LEVY
418017	ACORN DISTRIBUTORS	JUNE SUPPLIES	07/10/25	133.2	0010000- GENERAL FUND
418054	ACTIVE INTERNET TEC	PUBLIC INFO COMMUNI	07/16/25	60789	0010000- GENERAL FUND
V249661	ADAM WESLEY GAMMILL	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249437	ADDISON RENEE KEARN	JUNE MILEAGE	07/09/25	63.7	0010000- GENERAL FUND
418072	ADVANCED DATA PROJE	ALUM CREEK ELEMENTA	07/16/25	3395	0039217- PERM IMPROVE LEVY
V249534	ADVANCED PLANNING T	FACILITY MANAGER PR	07/16/25	8202	0010000- GENERAL FUND
V249701	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	07/24/25	21.28	0010000- GENERAL FUND
418056	AK ATHLETICS EQUIPM	OMES- WALL PADDING	07/16/25	8806.5	0039217- PERM IMPROVE LEVY
V249748	ALBERT AUGUSTUS TEL	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249642	ALECIA A CREASAP-SI	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249439	ALEXANDER ROSS KRAU	JUNE MILEAGE	07/09/25	177.31	0010000- GENERAL FUND
V249665	ALEXANDRA RYANNE GR	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418127	ALEXANDRIA WILTROUT	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249719	ALEXIS ALYCE OPDYCK	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418128	ALI HOLZAEPFEL	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
417933	ALLIANCE FOR HIGH Q	SUPT MEMBERSHIP JUL	07/07/25	4000	0010000- GENERAL FUND
418129	ALLISON WALKER	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418130	ALLWYN SELVIN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418131	ALMOND TRISHA	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249511	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	07/14/25	351.9	0010000- GENERAL FUND
V249725	ALYSSA ASHLEY ROBBO	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249452	ALYSSE M ROSS	MILEAGE APR-MAY	07/09/25	435.04	0010000- GENERAL FUND
V249421	AMANDA GLORIOSO CAP	STUDENT WELL-BEING	07/09/25	3.64	0010000- GENERAL FUND
V249744	AMANDA MAE SWEENEY	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249627	AMANDA MARIE BURCHF	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249423	AMANDA MARIE CHIRIC	JUNE MILEAGE	07/09/25	190.39	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	07/14/25	-19.89	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	07/14/25	-1.37	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/14/25	-13.97	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/14/25	31.77	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/14/25	68.83	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/14/25	153.5	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	FURNITURE	07/14/25	249.48	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	07/14/25	18.69	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	07/14/25	-49.99	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	07/14/25	-49.99	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	07/14/25	59	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	07/14/25	436.08	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/14/25	28.69	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	GIFTED SUPPLIES	07/14/25	17.46	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	FURNITURE	07/14/25	1570.25	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	JUNE SUPPLIES	07/14/25	20.57	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	JUNE SUPPLIES	07/14/25	37.53	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	JUNE SUPPLIES	07/14/25	49.98	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	JUNE SUPPLIES	07/14/25	69.8	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	JUNE SUPPLIES	07/14/25	159.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249510	AMAZON CAPITAL SERV	JUNE SUPPLIES	07/14/25	292.05	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	SUPPLIES	07/14/25	29.95	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	FLIP CHART EASEL PA	07/14/25	766.48	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	OT SUPPLIES: PIN AR	07/14/25	148.46	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	GEN IS CLASSROOM SU	07/14/25	194.99	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	07/14/25	96.17	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	07/14/25	98.47	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	GEN IS CLASSROOM SU	07/14/25	11.89	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	GEN IS CLASSROOM SU	07/14/25	175.61	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	SCHOOL COUNSELOR CL	07/14/25	322.28	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	K - SUPPLIES: TAPE,	07/14/25	419.57	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	2ND CLASSROOM SUPPL	07/14/25	581.73	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES:	07/14/25	87.46	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	3RD SUPPLIES: STAPL	07/14/25	436.36	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	07/14/25	3.49	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	07/14/25	102.08	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	07/14/25	224.74	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	07/14/25	370.21	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	3RD SUPPLIES: LABEL	07/14/25	455.48	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES:	07/14/25	339.78	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	07/14/25	151.95	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	07/14/25	139.17	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	07/14/25	8.9	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	ADDITIONAL ITEMS	07/14/25	17.37	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	ADDITIONAL ITEMS	07/14/25	83.98	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	SUPPLIES	07/14/25	19.36	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/14/25	64.96	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	OPEN PO FOR BOOKS	07/14/25	60.37	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	07/14/25	12.68	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	07/14/25	141.7	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	07/14/25	9666.18	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	07/14/25	318.48	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	07/14/25	-93	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	MS FURNITURE	07/14/25	10677.7	0010000- GENERAL FUND
V249510	AMAZON CAPITAL SERV	HS FURNITURE	07/14/25	1852.2	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	07/22/25	-59.94	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	07/22/25	-19.98	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	07/22/25	480.22	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	07/22/25	-33.35	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	07/22/25	472.78	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	5TH SUPPLIES: DICE	07/22/25	9.49	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	SUPPLIES	07/22/25	81.76	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	MISC PRINCIPAL SUPP	07/22/25	87.13	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/22/25	85.46	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/22/25	89.25	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	07/22/25	44.84	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	07/22/25	99.9	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	Q1 ELA SUPPLIES	07/22/25	-19.84	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	OT SUPPLIES: PIN AR	07/22/25	49.5	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	CLINIC SUPPLIES: AN	07/22/25	359.25	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	07/22/25	129.16	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	GEN IS CLASSROOM SU	07/22/25	9.99	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	SCHOOL COUNSELOR CL	07/22/25	28.66	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	07/22/25	348.57	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES:	07/22/25	-87.46	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES:	07/22/25	418.54	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	3RD SUPPLIES: STAPL	07/22/25	25.52	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	07/22/25	124.79	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	IST QTR CLASSROOM S	07/22/25	1848.6	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	07/22/25	-77.34	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	07/22/25	-77.34	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	07/22/25	-77.34	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	07/22/25	-12	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	07/22/25	129.26	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	ADDITIONAL ITEMS	07/22/25	22.66	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	SLC SUPPLIES: MAGNA	07/22/25	-38.47	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	SLC SUPPLIES: MAGNA	07/22/25	52.46	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	07/22/25	394.35	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	INSTRUCTION TECH DE	07/22/25	1224	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	SIA & ESY '25 SUPPL	07/22/25	19.83	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	ES FURNITURE	07/22/25	3182.96	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	FURNITURE	07/22/25	2747.44	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249565	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	07/22/25	244.02	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	07/22/25	49.98	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	07/22/25	281.66	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	07/22/25	498.66	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	07/22/25	640.26	0010000- GENERAL FUND
V249768	AMAZON CAPITAL SERV	MEETINGS/CONF & GEN	07/29/25	149.78	0010000- GENERAL FUND
V249768	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	07/29/25	130.45	0010000- GENERAL FUND
V249768	AMAZON CAPITAL SERV	FURNITURE	07/29/25	2653.91	0010000- GENERAL FUND
V249768	AMAZON CAPITAL SERV	MEETINGS/CONF & GEN	07/29/25	-149.78	0010000- GENERAL FUND
V249768	AMAZON CAPITAL SERV	MISCELLANEOUS FURNI	07/29/25	-130.45	0010000- GENERAL FUND
V249768	AMAZON CAPITAL SERV	FURNITURE	07/29/25	-2653.91	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	MARKES, SHARPENER,	07/30/25	35.45	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	BINDERS, MARKERS AN	07/30/25	127.98	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	BINDERS, MARKERS AN	07/30/25	34.68	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OPEN OFFICE SUPPLIE	07/30/25	179.63	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	K FEES - SEE ATTACH	07/30/25	201.45	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	K FEES - SEE ATTACH	07/30/25	452.2	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	07/30/25	696.43	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	07/30/25	102.9	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	07/30/25	85.17	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	KINDERGARTEN BRIDGE	07/30/25	406.8	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	07/30/25	313.2	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	07/30/25	121.86	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	07/30/25	78.26	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/30/25	51.81	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/30/25	84.77	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	PSYCH SUPPLIES - SE	07/30/25	42	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	ART SUPPLIES FOR ST	07/30/25	174.72	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-S	07/30/25	183.44	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	LIBRARY SUPPLIES, G	07/30/25	270.21	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	MATH COACH SUPPLIES	07/30/25	87.85	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	INTERVENTION SPECIA	07/30/25	54.15	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	07/30/25	604.29	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	07/30/25	22.77	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	07/30/25	54.1	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	07/30/25	85.2	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	07/30/25	126.72	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	07/30/25	442.23	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	07/30/25	147.65	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	07/30/25	111.6	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	07/30/25	129.54	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	07/30/25	100.15	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	07/30/25	8.69	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	07/30/25	86.67	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	07/30/25	85.92	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	07/30/25	79.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	07/30/25	37.82	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	07/30/25	39.76	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	07/30/25	19.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/30/25	17.49	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/30/25	63.95	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	07/30/25	119.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	ADMINISTRATIVE OFFI	07/30/25	70.93	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	SUPPLIES JULY-SEPT	07/30/25	25.58	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	SUPPLIES JULY-SEPT	07/30/25	522.96	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	STUDENT FEES, CLASS	07/30/25	132.48	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	07/30/25	87.91	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	MARKES, SHARPENER,	07/30/25	29.88	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	07/30/25	205.7	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/30/25	72.38	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE BRIDGES R	07/30/25	17.98	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE BRIDGES R	07/30/25	144.93	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/30/25	52	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/30/25	304.76	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/30/25	283.59	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/30/25	12.79	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/30/25	207.89	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/30/25	108.68	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	07/30/25	211.96	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/30/25	85.14	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/30/25	78.13	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/30/25	45.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249782	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/30/25	92.21	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/30/25	92.81	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	07/30/25	877.69	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	07/30/25	86.24	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	07/30/25	236.56	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	07/30/25	18.37	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	07/30/25	84.61	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	07/30/25	101.72	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	07/30/25	56.42	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	13 POCKET FILE ORGA	07/30/25	6.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	SPEECH CLASSROOM SU	07/30/25	92.08	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND FEES - SEE ATTA	07/30/25	316.1	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	07/30/25	-39.18	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	07/30/25	-19.98	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	07/30/25	38.94	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD TEAM SUPPLIES:	07/30/25	138.69	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES:	07/30/25	10.28	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES:	07/30/25	111.5	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	07/30/25	175.72	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	07/30/25	9.98	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES:	07/30/25	55.94	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	07/30/25	145.14	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES:	07/30/25	37.2	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH SUPPLIES: DICE	07/30/25	470.05	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	07/30/25	34.96	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	MS FURNITURE	07/30/25	89.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	MS FURNITURE	07/30/25	276.2	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	FURNITURE	07/30/25	-239.04	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	FURNITURE	07/30/25	179.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/30/25	79.15	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/30/25	77.25	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/30/25	644.83	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	07/30/25	201.57	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/30/25	129.32	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	07/30/25	64.61	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	07/30/25	15.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	07/30/25	290.87	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	07/30/25	94.9	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	MATH RESOURCES, PLE	07/30/25	19.98	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/30/25	75.59	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/30/25	48.18	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	07/30/25	90.25	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	07/30/25	50.06	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OFFICE SUPPLIES, PL	07/30/25	226.86	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	TEACHING AIDES: JUL	07/30/25	190.21	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST CLASSROOM SUPPL	07/30/25	487.8	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND CLASSROOM SUPPL	07/30/25	24.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	2ND CLASSROOM SUPPL	07/30/25	685.64	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	ALL GRADES 1ST QTR	07/30/25	68.22	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	AVERY SELF ADHESIVE	07/30/25	143.86	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	SLC/INTERVENTION 1S	07/30/25	35.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	COACHES/COUNSELING/	07/30/25	155.57	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	SLC DISPOSABLE GLOV	07/30/25	134.06	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	MEETINGS AND MILEAG	07/30/25	31.09	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	07/30/25	289.47	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	07/30/25	4.95	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	07/30/25	9.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	07/30/25	11.89	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	07/30/25	51.48	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	07/30/25	128.24	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	07/30/25	404.85	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	07/30/25	792.48	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	07/30/25	135.99	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	MAINT BUDGET NEEDS	07/30/25	980	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/30/25	8.31	0010000- GENERAL FUND
V249782	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	07/30/25	90.27	0010000- GENERAL FUND
V249565	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	07/22/25	2886.77	0049222- MAY 2022 BOND ISSUE
V249565	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	07/22/25	-179.99	0049222- MAY 2022 BOND ISSUE
V249782	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	07/30/25	25.92	0049222- MAY 2022 BOND ISSUE
V249565	AMAZON CAPITAL SERV	SUPPLIES	07/22/25	57.07	0060000- LUNCHROOM FUND
V249565	AMAZON CAPITAL SERV	SUPPLIES	07/22/25	185.95	0060000- LUNCHROOM FUND
V249782	AMAZON CAPITAL SERV	SUPPLIES	07/30/25	313.56	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249782	AMAZON CAPITAL SERV	SOCIAL COMMITTEE NE	07/30/25	191.71	0079110- ACES EMPLOYEE BENEFITS
V249782	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	07/30/25	-113.36	0099225- STUDENT FEES BLMS
V249782	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPTEMB	07/30/25	113.36	0099225- STUDENT FEES BLMS
V249510	AMAZON CAPITAL SERV	Q1 018-CLUBS, PRINC	07/14/25	-15.98	0189155- LTES PRINC FUND
V249510	AMAZON CAPITAL SERV	Q1 018-CLUBS, PRINC	07/14/25	-7.99	0189155- LTES PRINC FUND
V249782	AMAZON CAPITAL SERV	MISC. WELCOME BACK	07/30/25	182.59	0189300- OHS PRINC FUND
V249782	AMAZON CAPITAL SERV	SPRAY PAINT AND STE	07/30/25	-172.6	0189305- OLHS PRINC FUND
V249782	AMAZON CAPITAL SERV	SPRAY PAINT AND STE	07/30/25	387.34	0189305- OLHS PRINC FUND
V249782	AMAZON CAPITAL SERV	1ST QTR PURCHASES	07/30/25	21.84	3009305- ATHLETICS - OLHS
V249782	AMAZON CAPITAL SERV	1ST QTR PURCHASES	07/30/25	116.65	3009305- ATHLETICS - OLHS
V249782	AMAZON CAPITAL SERV	GIRLS SOCCER SUPPLI	07/30/25	280.34	3009305- ATHLETICS - OLHS
V249768	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	07/29/25	-2280.85	5909225- FY25 TITLE II-A
V249768	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	07/29/25	2280.85	5909225- FY25 TITLE II-A
V249756	AMEERA ABDELJALIL V	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418025	AMERICAN AIR FILTER	MAINTENANCE BUDGET	07/14/25	2651.9	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	36.04	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	36.04	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	37.82	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	41.87	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	44.16	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	58.02	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	67.17	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	1171.9	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	1675.62	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	1854.42	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	3148.66	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	3391.24	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	3396.41	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	3494.34	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	4165.06	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	4175.96	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	4265.42	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	4425.67	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	4546.96	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	4686.22	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	4719.08	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	4766.12	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	4841.25	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	5006.52	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	5065.32	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	5188.14	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	5444.37	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	5491.63	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	5626.31	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	5952.53	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	6553.89	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	6663.8	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	10029.63	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	10219.48	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	12021.42	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	12165.02	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	14459.9	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	15386.33	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	23203.59	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	24329.84	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	29078.12	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	57.34	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	5177.93	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	36.34	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	8651.73	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	7565.69	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	335.58	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	511.63	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	61.8	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	67.17	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	36.04	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	36.04	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	36.84	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	37.82	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	41.87	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	44.16	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	57.34	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	58.02	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	1171.9	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	1675.62	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	3148.66	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	3191.24	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	3396.41	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	3494.34	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	4165.06	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	4175.96	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	4265.42	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	4425.67	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	4546.96	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	4686.22	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	4719.08	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	4766.12	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	4841.25	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	5006.52	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	5065.32	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	5188.14	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	5444.37	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	5491.63	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	5626.31	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	5952.53	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	6553.89	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	6663.8	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	10029.63	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	10219.48	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	12021.42	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	12165.02	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	14459.9	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	15386.33	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	23203.59	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	24329.84	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	5177.93	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	335.58	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	511.63	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	8651.73	0010000- GENERAL FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	7765.19	0010000- GENERAL FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	176.57	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	101.31	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	108.07	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	121.48	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	122.88	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	128.82	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	131.92	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	133.75	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	136	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	136.88	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	144.93	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	146.06	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	147.41	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	149.73	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	156.66	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	160.14	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	160.46	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	169.84	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	174.01	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	258.07	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	293.72	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	314.01	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	57.35	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	623.84	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	371.8	0060000- LUNCHROOM FUND
V249786	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	07/30/25	375.01	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	176.57	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	314.01	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	101.31	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	108.07	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	121.48	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	122.88	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	128.82	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	131.92	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	133.75	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	136	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	136.88	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	144.93	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	146.06	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	147.41	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	149.73	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	156.66	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	160.14	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	160.46	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	169.84	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	174.01	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	258.07	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	623.84	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	371.8	0060000- LUNCHROOM FUND
V249803	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/01/25	375.01	0060000- LUNCHROOM FUND
418132	AMY BLACKBURN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418133	AMY KNUDSON	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249651	AMY M DIETERLE	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418134	AMY NEADER	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249728	AMY REBECCA RUFF	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418363	ANDRE DEUSCHON NASH	ATHLETIC DEPARTMENT	07/31/25	3500	3009310- ATHLETIC - OOHs
V249757	ANDREA LYNN VESCELI	TEACHER TUITION REI	07/24/25	104	0010000- GENERAL FUND
V249734	ANDREA NISLEY SCHUM	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249639	ANDREA NOEL COX	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249464	ANDREW D WELLMAN	JUNE MILEAGE	07/09/25	45.5	0010000- GENERAL FUND
V249658	ANDREW J FRALEY	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418135	ANGELA BRED A	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418136	ANGELA JOHNSON	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249648	ANGELA MARIE DELONG	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249681	ANGELA MARIE KWACZ	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249746	ANGELA MARIE TELESZ	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249721	ANGELA RUTH RESOR	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418137	ANGIE STREET	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418138	ANGIE WALDMAN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418139	ANILA CHICKERING	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249749	ANITA G THOMAS	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418140	ANN BEAUCHAMP	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249706	ANNA THERESA MURCKO	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249684	ANNALIESE GABRIELLE	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249764	ANTHONY JAMES YOUNG	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249420	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	07/09/25	24.5	0010000- GENERAL FUND
V249449	ANTHONY JOSEPH PALE	MILEAGE Q4 2025	07/09/25	64.56	0010000- GENERAL FUND
V249403	ARC NETWORK LLC/DIS	FY26 MEMBERSHIPS	07/07/25	3200	0010000- GENERAL FUND
V249403	ARC NETWORK LLC/DIS	FY26 MEMBERSHIPS	07/07/25	3200	0010000- GENERAL FUND
418116	ASHLAND UNIVERSITY	CCP BOOK PURCHASES	07/24/25	240.03	0010000- GENERAL FUND
418304	ASHLAND UNIVERSITY	ASHLAND VOUCHERS	07/24/25	18225	0010000- GENERAL FUND
418141	ASHLEIGH VOHWINKEL	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249766	ASHLEY ERICA BURNS	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418004	AT & T	PHONE SERVICE FOR D	07/10/25	590.28	0010000- GENERAL FUND
418082	AT & T	PHONE SERVICE FOR D	07/17/25	442.04	0010000- GENERAL FUND
418082	AT & T	PHONE SERVICE FOR D	07/17/25	715.42	0010000- GENERAL FUND
418083	AT&T MOBILITY II LL	FIRSTNET	07/17/25	80.16	0010000- GENERAL FUND
V249512	ATECH FIRE AND SECU	MAINTENANCE BUDGET	07/14/25	405	0010000- GENERAL FUND
V249568	ATECH FIRE AND SECU	D/W LIFE SAFETY INS	07/23/25	40000	0010000- GENERAL FUND
V249568	ATECH FIRE AND SECU	D/W BACKFLOW INSPEC	07/23/25	5700	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	412.68	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	420.17	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	494.7	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	653	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	856.48	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	1621.91	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	255.92	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	47.99	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	57.58	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	76.78	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	79.98	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	105.57	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	118.16	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	140.76	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	185.76	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY26	07/24/25	210.9	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249605	ATHENA ENERGY SERVI	DSITRICT GAS FY25	07/24/25	3.3	0010000- GENERAL FUND
V249605	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/24/25	145.25	0060000- LUNCHROOM FUND
V249434	AVA MAE ICEMAN	MARCH, APRIL, MAY,	07/09/25	47.25	0010000- GENERAL FUND
V249434	AVA MAE ICEMAN	JUNE MILEAGE	07/09/25	94.64	0010000- GENERAL FUND
418057	AVANT ASSESSMENT LLC	SEAL OF BILITERACY	07/16/25	1145.4	0010000- GENERAL FUND
V249455	AVERY RENE SEXTON	JUNE MILEAGE	07/09/25	56.98	0010000- GENERAL FUND
V249474	BACKGROUND INVESTIG	BACKGROUND CHECKS B	07/09/25	1404.8	0010000- GENERAL FUND
V249535	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	07/16/25	348	0010000- GENERAL FUND
418102	BAKER VEHICLE SYSTE	MAINTENANCE BUDGET	07/21/25	-345.04	0010000- GENERAL FUND
418102	BAKER VEHICLE SYSTE	MAINTENANCE BUDGET	07/21/25	587.07	0010000- GENERAL FUND
418102	BAKER VEHICLE SYSTE	MAINTENANCE BUDGET	07/21/25	35.51	0010000- GENERAL FUND
417984	BARNES & NOBLE COLL	CCP BOOK PURCHASES	07/09/25	333.31	0010000- GENERAL FUND
418117	BASA	FY26 MEMBERSHIPS	07/24/25	3107.05	0010000- GENERAL FUND
418117	BASA	MEETINGS AND MILEAG	07/24/25	375	0010000- GENERAL FUND
V249513	BATTERIES PLUS LLC	MAINTENANCE BUDGET	07/14/25	60.42	0010000- GENERAL FUND
V249569	BATTERIES PLUS LLC	MAINT BUDGET NEEDS	07/23/25	360.85	0010000- GENERAL FUND
V249791	BATTERIES PLUS LLC	MAINTENANCE BUDGET	07/31/25	17.83	0010000- GENERAL FUND
V249791	BATTERIES PLUS LLC	MAINTENANCE BUDGET	07/31/25	66.5	0010000- GENERAL FUND
V249536	BEEM'S BP DISTRIBUT	FUEL CMF & TRANS JU	07/16/25	28.15	0010000- GENERAL FUND
V249536	BEEM'S BP DISTRIBUT	FUEL CMF & TRANS JU	07/16/25	732.36	0010000- GENERAL FUND
V249536	BEEM'S BP DISTRIBUT	FUEL CMF & TRANS JU	07/16/25	1323.13	0010000- GENERAL FUND
V249536	BEEM'S BP DISTRIBUT	FUEL CMF & TRANS JU	07/16/25	3546.99	0010000- GENERAL FUND
418142	BENJAMIN YAKE	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249570	BEST ONE TIRE & SER	MAINT BUDGET NEEDS	07/23/25	-987.96	0010000- GENERAL FUND
V249570	BEST ONE TIRE & SER	MAINT BUDGET NEEDS	07/23/25	987.96	0010000- GENERAL FUND
418326	BEST ONE TIRE SERVI	MAINT BUDGET NEEDS	07/29/25	987.96	0010000- GENERAL FUND
V249704	BETH A MOUNT	TEACHER TUITION REI	07/24/25	28	0010000- GENERAL FUND
418143	BETH WEISER	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249682	BETHANY LAUREN KOCH	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418144	BEVIN SEENI PUSHPAR	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418145	BIANCA COPPLE	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249537	BOWERS HINMAN CAPIT	FY26 LEGISLATIVE AF	07/16/25	5000	0010000- GENERAL FUND
418146	BRAD SZABO	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249412	BRADEN ASHWORTH	JUNE MILEAGE	07/09/25	73.01	0010000- GENERAL FUND
V249683	BRADLEY J KOMENDA	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249411	BRADYN ALLENDER	JUNE MILEAGE	07/09/25	43.05	0010000- GENERAL FUND
V249641	BRANDI R CRAVEN	TEACHER TUITION REI	07/24/25	55	0010000- GENERAL FUND
418147	BRANDON J CLARK	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418126	BRAYDEN WOODS	MARCH, APRIL, MAY,	07/24/25	12.74	0010000- GENERAL FUND
418126	BRAYDEN WOODS	JUNE MILEAGE	07/24/25	85.33	0010000- GENERAL FUND
V249613	BREE LAUREN BEABOUT	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249655	BRENT A FISHER	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418148	BRIAN JACKETT	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249413	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	07/09/25	59.5	0010000- GENERAL FUND
418149	BRIANNA AKERS	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249538	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	07/16/25	10000	0010000- GENERAL FUND
V249539	BRIDGEWAY ACADEMY	END OF '25 SY & SUM	07/16/25	4025	0010000- GENERAL FUND
V249540	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	07/16/25	45	0010000- GENERAL FUND
V249540	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	07/16/25	93.75	0010000- GENERAL FUND
V249540	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	07/16/25	156.25	0010000- GENERAL FUND
V249540	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	07/16/25	187.50	0010000- GENERAL FUND
V249540	BRIDGEWAY THERAPY C	END OF '25 SY & SUM	07/16/25	375.00	0010000- GENERAL FUND
417935	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	07/07/25	372.52	0010000- GENERAL FUND
418084	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	07/17/25	361.62	0010000- GENERAL FUND
418150	BRISTON ANTHONY BRO	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
417985	BRITANY WOHALI	START UP CASH - MUS	07/09/25	300	2009402- LHS RUSTY MUSKET
418151	BRITTANY HORN	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418152	BRITTANY WILCOX	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249621	BROCK ROBERT BOLDEN	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249628	BROOKLYN AUDRA BURG	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418352	BRUNSWICK CITY SCHO	GIRLS GOLF ENTRY FE	07/31/25	300	3009300- ATHLETICS - OHS
418352	BRUNSWICK CITY SCHO	GIRLS GOLF CONTEST	07/31/25	300	3009310- ATHLETIC - OOHHS
V249442	BRYAN ARTHUR MACDON	MARCH, APRIL, MAY,	07/09/25	142.8	0010000- GENERAL FUND
V249442	BRYAN ARTHUR MACDON	JUNE MILEAGE	07/09/25	189.21	0010000- GENERAL FUND
418058	BSN SPORTS INC	QTR 4 (APRIL-MAY)	07/16/25	1376.44	0010000- GENERAL FUND
417986	BSN SPORTS INC	OLHS PE CONSUMABLES	07/09/25	1846.49	0099305- OLHS UNIFORM SUPPLY
418059	BUCKEYE EDUCATIONAL	SOLIDWORKS RENEWAL	07/16/25	7500	0010000- GENERAL FUND
V249571	BUCKEYE FORKLIFT &	MAINT BUDGET NEEDS	07/23/25	200.92	0010000- GENERAL FUND
V249571	BUCKEYE FORKLIFT &	MAINT BUDGET NEEDS	07/23/25	611.78	0010000- GENERAL FUND
418026	BUCKEYE POWER SALES	MAINTENANCE BUDGET	07/14/25	521.25	0010000- GENERAL FUND
V249572	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/23/25	745.00	0010000- GENERAL FUND
V249572	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/23/25	946.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249572	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/23/25	996.66	0010000- GENERAL FUND
V249572	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/23/25	1000	0010000- GENERAL FUND
V249541	CAPITAL DOOR SOLUTI	HYATTS MIDDLE SCHOO	07/16/25	3854.1	0039217- PERM IMPROVE LEVY
V249601	CAPITAL DOOR SOLUTI	OLENTANGY MEADOWS E	07/24/25	5248.1	0039217- PERM IMPROVE LEVY
V249487	CAPITAL DOOR SOLUTI	EQUIPMENT - OHS	07/10/25	5430	0060000- LUNCHROOM FUND
418118	CAPITOL ALUMINUM &	FY25 DISTRICT WINDO	07/24/25	515464	0049021- BOND PROJECTS 2020 AUTHOR
417987	CAPSTONE	QUOTE Q-50578 LICEN	07/09/25	21404.7	0010000- GENERAL FUND
V249696	CARA TERESA MCKINLE	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418153	CARLA AND BRUNO PEL	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249632	CARMEN JEAN MILLER	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249506	CARMEN'S DISTRIBUTI	JUNE SUPPLIES	07/10/25	803.7	0010000- GENERAL FUND
418154	CARPENTER STEVE AND	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249444	CARSON REID MCCOMB	JUNE MILEAGE	07/09/25	85.33	0010000- GENERAL FUND
V249450	CASEN ROBERT PARMER	JUNE MILEAGE	07/09/25	25.76	0010000- GENERAL FUND
V249461	CATHERINE M STATHUL	MILEAGE APR-JUN 202	07/09/25	63.98	0010000- GENERAL FUND
418353	CDGGCA ATTN: TOM ST	GGOLF CONTEST FEES	07/31/25	50	3009305- ATHLETICS - OLHS
418353	CDGGCA ATTN: TOM ST	GGOLF CONTEST FEES	07/31/25	440	3009305- ATHLETICS - OLHS
418353	CDGGCA ATTN: TOM ST	GIRLS GOLF CONTEST	07/31/25	440	3009310- ATHLETIC - OOHHS
418353	CDGGCA ATTN: TOM ST	ATHLETIC FEES 25-26	07/31/25	440	3009315- ATHLETICS - OBHS
V249573	CDW-G INC	MICROSOFT OFFICE LI	07/23/25	278163.75	0010000- GENERAL FUND
V249573	CDW-G INC	ADOBE CREATIVE CLOU	07/23/25	28750	0010000- GENERAL FUND
418354	CENTRAL OH FIELD HO	FIELD HOCKEY	07/31/25	200	3009305- ATHLETICS - OLHS
V249574	CENTRAL OHIO DOOR C	MAINT BUDGET NEEDS	07/23/25	240	0010000- GENERAL FUND
418155	CHAD MAGISTRO	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418156	CHAD WILLIAMS	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249753	CHARRA LYNN TURNER	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249456	CHASE MICHAEL SHERM	MARCH, APRIL, MAY,	07/09/25	18.62	0010000- GENERAL FUND
V249456	CHASE MICHAEL SHERM	JUNE MILEAGE	07/09/25	73.71	0010000- GENERAL FUND
418157	CHEN YAN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418158	CHERIE KOMPIK	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418159	CHINWE DABO	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418160	CHIN-WEN WU	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249615	CHRISTI SHAY BERRID	TEACHER TUITION REI	07/24/25	33.6	0010000- GENERAL FUND
V249453	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	07/09/25	31.64	0010000- GENERAL FUND
418161	CHRISTINA A MOSER	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249441	CHRISTINA MARIE LYL	CERTIFIED MILEAGE (	07/09/25	17.64	0010000- GENERAL FUND
418162	CHRISTINA WINTERSTE	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418163	CHRISTINA YEARY	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249645	CHRISTOPHER ADAM DA	"PARENT/GUARDIAN RE	07/24/25	400	0010000- GENERAL FUND
V249618	CHRISTOPHER ALAN BI	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249454	CHRISTOPHER J ROTH	JUNE MILEAGE	07/09/25	75.81	0010000- GENERAL FUND
V249691	CINDY KATHLEEN MASO	JUNE MILEAGE	07/24/25	230.81	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	12.00	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	12.00	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	12.00	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	26.96	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	26.96	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	26.96	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	26.96	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	28.60	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	28.60	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	28.60	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	28.60	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	28.60	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	28.60	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	28.60	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	53.24	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	53.24	0010000- GENERAL FUND
418060	CINTAS CORP #304	MECHANIC UNIFORM JU	07/16/25	53.24	0010000- GENERAL FUND
V249514	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	07/14/25	370.8	0010000- GENERAL FUND
V249576	CITY ELECTRIC SUPPL	MAINT BUDGET NEEDS	07/23/25	632.93	0010000- GENERAL FUND
417934	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	07/07/25	1235.7	0010000- GENERAL FUND
418119	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	07/24/25	1163.77	0010000- GENERAL FUND
417934	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	07/07/25	5.65	0060000- LUNCHROOM FUND
418119	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	07/24/25	77.58	0060000- LUNCHROOM FUND
417988	CITY OF DELAWARE	GOLF GREENS FEES FR	07/09/25	544	3009220- ATHLETICS - OBMS
417988	CITY OF DELAWARE	GOLF GREENS FEES FR	07/09/25	144.00	3009220- ATHLETICS - OBMS
418061	CLARIS INTL INC	QUOTE MYO02890217 F	07/16/25	2,650.00	0010000- GENERAL FUND
418164	CLIFFORD COLLINS JR	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418062	COACHES' TOOL CHEST	COACHES' TOOL CHEST	07/16/25	26325	0010000- GENERAL FUND
417983	COLLEGE BOARD ADVAN	AP TESTS FOR 2025 S	07/09/25	150896	0099305- OLHS UNIFORM SUPPLY
V249515	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/14/25	3305.21	0010000- GENERAL FUND
V249515	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/14/25	-2430.1	0010000- GENERAL FUND
V249515	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/14/25	279.59	0010000- GENERAL FUND
V249515	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/14/25	602.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249577	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/23/25	129.59	0010000- GENERAL FUND
418005	COMDOC INC	DISTRICT COPIER MAI	07/10/25	85.92	0010000- GENERAL FUND
418005	COMDOC INC	DISTRICT COPIER MAI	07/10/25	125.55	0010000- GENERAL FUND
418005	COMDOC INC	ADMIN COPIER MAINT	07/10/25	0.69	0010000- GENERAL FUND
417948	COMMERCIAL PARTS &	JUNE, 2025	07/09/25	216	0060000- LUNCHROOM FUND
417948	COMMERCIAL PARTS &	JUNE, 2025	07/09/25	328.76	0060000- LUNCHROOM FUND
417948	COMMERCIAL PARTS &	JUNE, 2025	07/09/25	472.86	0060000- LUNCHROOM FUND
418165	CONNIE WILL	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249465	CONOR CARLOS WHIPPL	JUNE MILEAGE	07/09/25	35.49	0010000- GENERAL FUND
418166	CORI HUTCHERSON	IN LIEU OF TRANSPOR	07/24/25	1751.58	0010000- GENERAL FUND
418167	CORIE LOCKE	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418168	COURTNEY BOULWARE	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
417989	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	07/09/25	200	0010000- GENERAL FUND
418063	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	07/16/25	200	0010000- GENERAL FUND
418063	CRISIS PREVENTION I	NON VIOLENT CRISIS	07/16/25	4843.5	0010000- GENERAL FUND
418063	CRISIS PREVENTION I	REFRESHER TRAINING:	07/16/25	795	0010000- GENERAL FUND
418063	CRISIS PREVENTION I	REFRESHER TRAINING:	07/16/25	10156.5	0010000- GENERAL FUND
V249475	CULT MARKETING LLC	PUBLIC INFO COMMUNI	07/09/25	250	0010000- GENERAL FUND
V249475	CULT MARKETING LLC	PUBLIC INFO COMMUNI	07/09/25	687.5	0010000- GENERAL FUND
418169	CYNTHIA JACOBSEN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249763	DANA L YOCHUM	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418170	DANELLIA GIVENS	IN LIEU OF TRANSPOR	07/24/25	1751.58	0010000- GENERAL FUND
V249705	DANIEL E MOUNT	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249415	DANIEL P BEREND JR	JUNE MILEAGE	07/09/25	274.4	0010000- GENERAL FUND
V249638	DANIEL WILLIAM COLE	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249765	DANIELLE LAUREAN ZI	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418171	DANIELLE NDIAYE	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418361	DARIN JOSEPH MEEKER	START UP CASH	07/31/25	3,000.00	3009305- ATHLETICS - OLHS
V249445	DARIN JOSEPH MEEKER	Q4 MILEAGE	07/09/25	496.30	3009305- ATHLETICS - OLHS
V249698	DARIN JOSEPH MEEKER	Q1 MILAGE	07/24/25	246	3009305- ATHLETICS - OLHS
V249666	DAVID L GREEN	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249673	DAVID T HAYWARD	HOTEL, MEALS, TRAVE	07/24/25	284.41	0010000- GENERAL FUND
418172	DAVID TAYLOR	IN LIEU OF TRANSPOR	07/24/25	1751.58	0010000- GENERAL FUND
418173	DAYLA SMITH	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249542	DAYTON CINCINNATI T	ROUND 10 ROLLOUT	07/16/25	1,741.25	0010000- GENERAL FUND
V249578	DAYTON CINCINNATI T	HPE-ARUBA SUPPORT R	07/23/25	49,310.68	0010000- GENERAL FUND
V249790	DAYTON CINCINNATI T	ROUND 10 TEACHER GR	07/31/25	127,698.00	0010000- GENERAL FUND
V249790	DAYTON CINCINNATI T	ROUND 10 ROLLOUT	07/31/25	1,517.50	0010000- GENERAL FUND
V249790	DAYTON CINCINNATI T	ROLLOUT EQUIPMENT	07/31/25	223.75	0010000- GENERAL FUND
V249790	DAYTON CINCINNATI T	ROLLOUT EQUIPMENT	07/31/25	1741.25	0010000- GENERAL FUND
V249476	DAYTON CINCINNATI T	UPS/BATTERY PACK RE	07/09/25	811	0039217- PERM IMPROVE LEVY
V249542	DAYTON CINCINNATI T	ROUND 11 VIEW SONIC	07/16/25	133429	0039217- PERM IMPROVE LEVY
417899	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/07/25	22.12	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 419-340-01-0	07/07/25	70.7	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 417-330-01-0	07/07/25	949.08	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 418-240-01-0	07/07/25	3,489.47	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 318-143-01-0	07/07/25	1,290.93	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/07/25	99.21	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 318-234-04-0	07/07/25	18.94	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/07/25	228.85	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/07/25	64.59	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 418-330-01-0	07/07/25	1315.53	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 418-320-01-0	07/07/25	3742.5	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/07/25	996.37	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 417-330-01-0	07/07/25	75.05	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/07/25	1,221.38	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/07/25	32.3	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/07/25	35.1	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/07/25	26.12	0010000- GENERAL FUND
417899	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/07/25	1390.31	0010000- GENERAL FUND
V249775	DELAWARE COUNTY ESC	DEL CO ESC JULY	07/30/25	12446.96	0010000- GENERAL FUND
417990	DELAWARE COUNTY SHE	SCHOOL RESOURCE OFF	07/09/25	61992.51	0010000- GENERAL FUND
418055	DELAWARE GAZETTE	PUBLIC INFO COMMUNI	07/16/25	424.14	0010000- GENERAL FUND
418120	DELAWARE PUBLIC HEA	HEP B VACCINES	07/24/25	235	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	14	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	56	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	112.32	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	115.52	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	122.36	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	147.47	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	191.6	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	224.03	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	289.4	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	344.88	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	424.72	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	534.63	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	634.92	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	660	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	668.36	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	703.32	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	710.16	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	716.09	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	716.88	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	731.69	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	736.76	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	776.28	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	781.6	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	876.6	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	889.2	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	912.96	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	982.26	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	1063.41	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	1172.46	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	1181.27	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	1335.51	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	1430.33	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	1461.48	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	1600.1	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	1715.76	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	1859.18	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	2065.68	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	554.68	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	28.00	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	28	0010000- GENERAL FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	3.01	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	4.57	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	7.24	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	10.75	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	11.93	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	13.49	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	16.53	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	17.16	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	18.78	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	22.15	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	22.63	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	28.24	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	29.19	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	30.38	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	32.66	0060000- LUNCHROOM FUND
V249789	DEL-CO WATER CO	DISTRICT WATER FY25	07/30/25	36.26	0060000- LUNCHROOM FUND
417991	DEMCO INC	ITEM EA13848420	07/09/25	178.49	0010000- GENERAL FUND
417991	DEMCO INC	ITEM W12228000	07/09/25	27.86	0010000- GENERAL FUND
418174	DEREK BOCHNAK	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249629	DEREK THOMAS BURTCH	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249432	DESIREE L GILLMAN	REIMBURSEMENT FOR G	07/09/25	968.24	0189185- PRINCIPALS FUND PCES
V249635	DEVONEY ELAINE CHAR	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418175	DIANE MAKADOK	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418064	DIGITAL PRO PRODUCT	GIRLS LAX STATE CHA	07/16/25	750	0189305- OLHS PRINC FUND
417936	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/07/25	1.16	0010000- GENERAL FUND
417936	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/07/25	1.38	0010000- GENERAL FUND
417936	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/07/25	2.97	0010000- GENERAL FUND
417936	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/07/25	2.99	0010000- GENERAL FUND
417936	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/07/25	4.04	0010000- GENERAL FUND
417936	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/07/25	4.23	0010000- GENERAL FUND
417936	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/07/25	7.74	0010000- GENERAL FUND
417936	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/07/25	8.52	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	11.03	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	40.69	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	51.61	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	66.41	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	67.90	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	135.79	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	153.87	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	158.27	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	160.54	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	181.95	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	225.04	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	250.34	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	272.04	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	274.93	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	339.79	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	396.71	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	447.28	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	480.98	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	545.63	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	568.37	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	714.13	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	774.00	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	788.64	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	811.67	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	852.73	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	968.51	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	1,026.10	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	1,686.99	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(2,270.45)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(2,070.56)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(1,357.79)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(1,228.52)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(1,099.26)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(745.53)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(641.69)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(543.94)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(525.44)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(398.80)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(391.11)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(372.63)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	(303.57)	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	-126.61	0010000- GENERAL FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	76.48	0060000- LUNCHROOM FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	119.35	0060000- LUNCHROOM FUND
418123	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/24/25	-186.64	0060000- LUNCHROOM FUND
418333	DISCOVERY EDUCATION	STUDENT BENEFITS/ R	07/31/25	1695	0189145- GOES PRINC FUND
418334	DR. LIZ ANG OFF, LLC	THE BRAIN BUILDING	07/31/25	99	0010000- GENERAL FUND
418334	DR. LIZ ANG OFF, LLC	ESTIMATED SHIPPING/	07/31/25	5.97	0010000- GENERAL FUND
418065	E3 GORDON STOWE	AUDIOMETER CALIBRAT	07/16/25	2330	0010000- GENERAL FUND
418085	EASTON TELECOM SERV	MONTHLY CHARGES FOR	07/17/25	815.43	0010000- GENERAL FUND
417937	EDMENTUM	SUMMER 2025 EDMENU	07/07/25	1625	0010000- GENERAL FUND
417937	EDMENTUM	SUMMER 2025 EDMENU	07/07/25	1,625.00	0099020- SUMMER ENCRICHMENT
V249543	EDUCATIONAL FURNITU	TOTE RAILS	07/16/25	310.00	0010000- GENERAL FUND
V249543	EDUCATIONAL FURNITU	VARIOUS PIECES FURN	07/16/25	9,880.00	0010000- GENERAL FUND
V249543	EDUCATIONAL FURNITU	FURNITURE	07/16/25	4,884.00	0010000- GENERAL FUND
V249543	EDUCATIONAL FURNITU	10 TABLES/ 1 ADJUST	07/16/25	5,915.85	0010000- GENERAL FUND
V249543	EDUCATIONAL FURNITU	BLACK TOTE TRAYS	07/16/25	1,254.00	0010000- GENERAL FUND
V249579	EDUCATIONAL FURNITU	ADDITIONAL DISTRICT	07/23/25	485.00	0010000- GENERAL FUND
V249579	EDUCATIONAL FURNITU	ADDITIONAL DISTRICT	07/23/25	1,500.00	0010000- GENERAL FUND
418066	EDUCATIONAL SVC CTR	MENTOR ACADEMY TRAI	07/16/25	170.00	5519225- FY25 TITLE III ELL
418176	ELISSA PAYNE	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249608	ELIZABETH ANNE ALEJ	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249607	ELIZABETH ELLEN ADD	TEACHER TUITION REI	07/24/25	59.00	0010000- GENERAL FUND
V249418	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	07/09/25	60.20	0010000- GENERAL FUND
V249418	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	07/09/25	10.08	0010000- GENERAL FUND
V249459	ELIZABETH MENTER SP	STUDENT WELL-BEING	07/09/25	19.32	0010000- GENERAL FUND
V249624	ELIZABETH PETERS BR	TEACHER TUITION REI	07/24/25	50.00	0010000- GENERAL FUND
V249477	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	07/09/25	107.50	0010000- GENERAL FUND
418177	ELLIOT GILHAM	IN LIEU OF TRANSPOR	07/24/25	1,167.86	0010000- GENERAL FUND
418178	EMILY ALT	IN LIEU OF TRANSPOR	07/24/25	1,751.58	0010000- GENERAL FUND
V249767	EMILY KATHRYN FRAZE	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249544	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	07/16/25	1,247.36	0010000- GENERAL FUND
V249516	EQUIPARTS CORP	MAINTENANCE BUDGET	07/14/25	236.52	0010000- GENERAL FUND
V249580	EQUIPARTS CORP	MAINTENANCE BUDGET	07/23/25	448.5	0010000- GENERAL FUND
V249580	EQUIPARTS CORP	MAINTENANCE BUDGET	07/23/25	4056	0010000- GENERAL FUND
V249670	ERIC O HANNA	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249622	ERICA L BOONE	MEETINGS & MILEAGE	07/24/25	75.46	0010000- GENERAL FUND
V249626	ERIN E BUDIC	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418179	ERIN FIFE	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418180	ERIN RODGERS	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418181	ERIN WALDMAN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249433	ERYNE KATHERYNE HAR	MILEAGE Q4 2025	07/09/25	33.6	0010000- GENERAL FUND
417992	ESC OF CENTRAL OH	4TH QRT, DISTRICT W	07/09/25	693	0010000- GENERAL FUND
417992	ESC OF CENTRAL OH	BRIDGED CONTRACT FY	07/09/25	28006	0010000- GENERAL FUND
417992	ESC OF CENTRAL OH	24-25 ESC TRAININGS	07/09/25	125	0010000- GENERAL FUND
417992	ESC OF CENTRAL OH	PUBLIC INFO COMMUNI	07/09/25	140	0010000- GENERAL FUND
418067	ESC OF CENTRAL OH	"FINGERPRINTING JUN	07/16/25	86	0010000- GENERAL FUND
418067	ESC OF CENTRAL OH	PROFESSIONAL DEVELO	07/16/25	10200	5909225- FY25 TITLE II-A
V249517	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	07/14/25	1,000.00	0010000- GENERAL FUND
V249517	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	07/14/25	5625	0010000- GENERAL FUND
V249517	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	07/14/25	936472.94	0010000- GENERAL FUND
V249517	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	07/14/25	-5705.2	0010000- GENERAL FUND
V249517	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	07/14/25	(6,223.48)	0010000- GENERAL FUND
V249517	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	07/14/25	(6,223.47)	0010000- GENERAL FUND
V249517	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	07/14/25	(3,853.96)	0010000- GENERAL FUND
V249517	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	07/14/25	(3,853.95)	0010000- GENERAL FUND
V249773	ESC OF CENTRAL OH M	SUBSTITUTES	07/29/25	30,943.13	0010000- GENERAL FUND
V249773	ESC OF CENTRAL OH M	SUBSTITUTES	07/29/25	50907.09	0010000- GENERAL FUND
V249773	ESC OF CENTRAL OH M	BUSINESS FEES	07/29/25	928.29	0010000- GENERAL FUND
V249773	ESC OF CENTRAL OH M	BUSINESS FEES	07/29/25	1,517.97	0010000- GENERAL FUND
V249463	EVAN J WEBER	MARCH, APRIL, MAY,	07/09/25	12.74	0010000- GENERAL FUND
V249463	EVAN J WEBER	JUNE MILEAGE	07/09/25	76.02	0010000- GENERAL FUND
V249484	FACILITIES MANAGEME	ANNUAL SUBSCRIPTION	07/10/25	30266.11	0010000- GENERAL FUND
418068	FACTS ON FILE INC F	CUSTOMER 102882 AME	07/16/25	14640.1	0010000- GENERAL FUND
V249404	FANNING/HOWEY ASSOC	PROFESSIONAL ARCHIT	07/07/25	9345	0039217- PERM IMPROVE LEVY
V249404	FANNING/HOWEY ASSOC	DISTRICT IMPROVEMEN	07/07/25	1050	0039217- PERM IMPROVE LEVY
V249404	FANNING/HOWEY ASSOC	PROFESSIONAL PROJEC	07/07/25	9750	0049021- BOND PROJECTS 2020 AUTHOR
V249404	FANNING/HOWEY ASSOC	PROFESSIONAL PROJEC	07/07/25	23400	0049021- BOND PROJECTS 2020 AUTHOR
V249404	FANNING/HOWEY ASSOC	PROFESSIONAL PROJEC	07/07/25	39000	0049021- BOND PROJECTS 2020 AUTHOR
V249518	FARNHAM EQUIP CO	MAINTENANCE BUDGET	07/14/25	1017	0010000- GENERAL FUND
V249518	FARNHAM EQUIP CO	MAINTENANCE BUDGET	07/14/25	687	0010000- GENERAL FUND
V249518	FARNHAM EQUIP CO	MAINTENANCE BUDGET	07/14/25	1185	0010000- GENERAL FUND
V249581	FARNHAM EQUIP CO	MAINT BUDGET NEEDS	07/23/25	845	0010000- GENERAL FUND
V249581	FARNHAM EQUIP CO	MAINT BUDGET NEEDS	07/23/25	1749	0010000- GENERAL FUND
V249582	FIRST RESPONSE PEST	D/W PEST SERVICES	07/23/25	2310	0010000- GENERAL FUND
V249550	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	07/17/25	990	0060000- LUNCHROOM FUND
417993	FLYERS PIZZA AND SU	Q4 STUDENT APPRECIA	07/09/25	1234.03	0189305- OLHS PRINC FUND
V249478	FOLLETT CONTENT SOL	CART ATTACHED	07/09/25	391.34	0010000- GENERAL FUND
V249478	FOLLETT CONTENT SOL	CART ATTACHED	07/09/25	616.48	0010000- GENERAL FUND
V249478	FOLLETT CONTENT SOL	I SURVIVED THE ATTA	07/09/25	14.74	0010000- GENERAL FUND
V249478	FOLLETT CONTENT SOL	I SURVIVED THE ATTA	07/09/25	5	0010000- GENERAL FUND
V249478	FOLLETT CONTENT SOL	I SURVIVED THE GRE	07/09/25	17.85	0010000- GENERAL FUND
V249478	FOLLETT CONTENT SOL	I SURVIVED THE BLAC	07/09/25	15.35	0010000- GENERAL FUND
V249478	FOLLETT CONTENT SOL	I SURVIVED THE WELL	07/09/25	15.35	0010000- GENERAL FUND
418306	FOLLETT HIGHER ED G	CCP BOOK PURCHASES	07/24/25	399.98	0010000- GENERAL FUND
418069	FOLLETT SCHOOL SOLU	QUOTE Q-59932 MIGRA	07/16/25	7190	0010000- GENERAL FUND
V249431	FRANCES C GARDNER	MILEAGE 4TH QRT, TE	07/09/25	45.22	0010000- GENERAL FUND
V249431	FRANCES C GARDNER	EL	07/09/25	15.48	0010000- GENERAL FUND
V249431	FRANCES C GARDNER	PSYCHOLOGISTS	07/09/25	11.33	0010000- GENERAL FUND
V249431	FRANCES C GARDNER	DIRECTORS & SUPERVI	07/09/25	97.37	0010000- GENERAL FUND
V249714	FRANCHESCA LEIGH NO	TEACHER TUITION REI	07/24/25	78.5	0010000- GENERAL FUND
418111	FRESH COAT PAINTERS	MAINTENANCE BUDGET	07/21/25	2140.04	0010000- GENERAL FUND
417938	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/07/25	857.75	0010000- GENERAL FUND
417938	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/07/25	7054.43	0010000- GENERAL FUND
418006	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/10/25	54.83	0010000- GENERAL FUND
418006	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/10/25	54.83	0010000- GENERAL FUND
418006	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/10/25	109.66	0010000- GENERAL FUND
418006	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/10/25	109.66	0010000- GENERAL FUND
418006	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/10/25	109.66	0010000- GENERAL FUND
418006	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/10/25	129.56	0010000- GENERAL FUND
418006	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/10/25	139.11	0010000- GENERAL FUND
418006	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/10/25	217.11	0010000- GENERAL FUND
418006	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/10/25	337.12	0010000- GENERAL FUND
418086	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/17/25	178.46	0010000- GENERAL FUND
418086	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/17/25	219.32	0010000- GENERAL FUND
418086	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/17/25	428.4	0010000- GENERAL FUND
418086	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/17/25	7139.82	0010000- GENERAL FUND
418124	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/24/25	856.26	0010000- GENERAL FUND
V249545	FRONTLINE EDUCATION	FINANCIAL FORECASTI	07/16/25	34036.92	0010000- GENERAL FUND
417959	G&J PEPSI COLA BOTT	WIGWAM SUPPLIES APR	07/09/25	530.5	2009401- OHS WIGWAM STUDENT
V249462	GAGE ALEXANDER WAGO	JUNE MILEAGE	07/09/25	145.88	0010000- GENERAL FUND
418355	GAHANNA LINCOLN ATH	BGOLF CONTEST FEES	07/31/25	275	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V249583	GALCO INDUSTRIAL EL	AC DRIVES	07/23/25	6882.88	0010000- GENERAL FUND
V249479	GARLAND/DBS INC	DISTRICT ROOFING	07/09/25	982.68	0049221- MAY 2021 BOND ISSUE
V249479	GARLAND/DBS INC	DISTRICT ROOFING	07/09/25	2224.14	0049221- MAY 2021 BOND ISSUE
V249479	GARLAND/DBS INC	FY25- GENERAL DISTR	07/09/25	525	0049221- MAY 2021 BOND ISSUE
V249479	GARLAND/DBS INC	FY25- GENERAL DISTR	07/09/25	548.34	0049221- MAY 2021 BOND ISSUE
V249479	GARLAND/DBS INC	FY25- GENERAL DISTR	07/09/25	799.14	0049221- MAY 2021 BOND ISSUE
418182	GINA WHITE	IN LIEU OF TRANSPOR	07/24/25	291.93	0010000- GENERAL FUND
418018	GLOBAL INDUSTRIAL	JUNE SUPPLIES	07/10/25	156.21	0010000- GENERAL FUND
V249617	GLORIA COLLINS BINK	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249405	GORDON FLESCH COMPA	DISTRICT COPIER LEA	07/07/25	2,316.75	0010000- GENERAL FUND
V249480	GORDON FLESCH COMPA	Q4 STAPLES AND MISC	07/09/25	313.41	0010000- GENERAL FUND
V249485	GORDON FLESCH COMPA	DISTRICT COPIER LEA	07/10/25	2,316.75	0010000- GENERAL FUND
V249560	GORDON FLESCH COMPA	DISTRICT COPIER MAI	07/17/25	241.40	0010000- GENERAL FUND
V249560	GORDON FLESCH COMPA	DISTRICT COPIER LEA	07/17/25	9911.84	0010000- GENERAL FUND
V249560	GORDON FLESCH COMPA	ADMIN COPIER MAINT	07/17/25	220.41	0010000- GENERAL FUND
V249560	GORDON FLESCH COMPA	ADMIN COPIER LEASE	07/17/25	477.55	0010000- GENERAL FUND
V249519	GRAINGER INC	MAINTENANCE BUDGET	07/14/25	50.1	0010000- GENERAL FUND
V249519	GRAINGER INC	MAINTENANCE BUDGET	07/14/25	59.26	0010000- GENERAL FUND
V249519	GRAINGER INC	MAINTENANCE BUDGET	07/14/25	135.5	0010000- GENERAL FUND
V249519	GRAINGER INC	MAINTENANCE BUDGET	07/14/25	364.33	0010000- GENERAL FUND
V249584	GRAINGER INC	MAINTENANCE BUDGET	07/23/25	26.77	0010000- GENERAL FUND
V249584	GRAINGER INC	MAINTENANCE BUDGET	07/23/25	246.9	0010000- GENERAL FUND
V249584	GRAINGER INC	MAINTENANCE BUDGET	07/23/25	275.99	0010000- GENERAL FUND
V249584	GRAINGER INC	MAINTENANCE BUDGET	07/23/25	650.17	0010000- GENERAL FUND
V249546	GRAINGER INC	CEILING TILE - OA	07/16/25	1525.1	4999224- FY24 ODE CTE EQUIP GRANT
V249551	GREAT AMERICA LEASI	ANNUAL INSTALLMENT	07/17/25	51054.02	0010000- GENERAL FUND
418183	GREGORY FINLEY	IN LIEU OF TRANSPOR	07/24/25	875.79	0010000- GENERAL FUND
418356	GROVE CITY HIGH	ATHLETIC FEES 25-26	07/31/25	250	3009315- ATHLETICS - OBHS
V249520	HABITEC SECURITY	MAINTENANCE BUDGET	07/14/25	3853.13	0010000- GENERAL FUND
V249547	HABITEC SECURITY	FIRE RATED CELLULAR	07/16/25	1133	0010000- GENERAL FUND
V249585	HABITEC SECURITY	MAINT BUDGET NEEDS	07/23/25	9	0010000- GENERAL FUND
V249585	HABITEC SECURITY	MAINT BUDGET NEEDS	07/23/25	9	0010000- GENERAL FUND
V249585	HABITEC SECURITY	MAINT BUDGET NEEDS	07/23/25	3871.13	0010000- GENERAL FUND
V249547	HABITEC SECURITY	ORANGE HIGH SCHOOL-	07/16/25	2248.01	0039217- PERM IMPROVE LEVY
V249547	HABITEC SECURITY	LIBERTY HIGH SCHOOL	07/16/25	2248.01	0039217- PERM IMPROVE LEVY
V249692	HALEY L MCCARTY	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249752	HALLIE MARIE TRIGG	TEACHER TUITION REI	07/24/25	37.25	0010000- GENERAL FUND
V249612	HANNAH ROSE BALDWIN	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249521	HARRELL'S, LLC	MAINTENANCE BUDGET	07/14/25	2,310.00	0010000- GENERAL FUND
V249521	HARRELL'S, LLC	MAINTENANCE BUDGET	07/14/25	-1908.08	0010000- GENERAL FUND
V249521	HARRELL'S, LLC	MAINTENANCE BUDGET	07/14/25	159	0010000- GENERAL FUND
418105	HEAT TOTAL FACILITY	12 THERMOSTATS	07/21/25	7182	0010000- GENERAL FUND
V249662	HEATHER A GARLING	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249440	HEATHER D LANTZ	PUBLIC INFO COMMUNI	07/09/25	10.78	0010000- GENERAL FUND
418184	HEATHER DISSINGER	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
418185	HEATHER KIMURA	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249522	HENDERSON TRUCKING	MAINTENANCE BUDGET	07/14/25	1,659.31	0010000- GENERAL FUND
V249586	HENDERSON TRUCKING	MAINTENANCE BUDGET	07/23/25	2,372.40	0010000- GENERAL FUND
V249741	HILLARY A SPENCER	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418358	HILLIARD DAVIDSON	BOYS GOLF CONTEST F	07/31/25	395.00	3009310- ATHLETIC - OOHHS
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	209.48	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	248.82	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	252.95	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	318.62	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	318.62	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	318.62	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	318.62	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	369.48	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	409.45	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	444.93	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	493.73	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	652.2	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	725.14	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	809.6	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	827.16	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	830.52	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1225.24	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1258.92	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1279.8	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1295.82	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1364	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1464.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1485.24	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1556.64	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1561.97	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1578.46	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1658.72	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1737.16	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1,773.80	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1,800.48	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1812.6	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1,829.44	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	1,916.04	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	2013.62	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	2014	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	2,204.42	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	2523.84	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	2655.92	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	2664.94	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	2710.48	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	2719.24	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	2802.76	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	2857.32	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	9.52	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	39.02	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	43.59	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	45.78	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	50.98	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	73.66	0010000- GENERAL FUND
418021	HILLYARD OHIO	JUNE SUPPLIES	07/10/25	75.74	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	35.19	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	56.61	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	72.00	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	129.82	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	143.61	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	274.01	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	310.62	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	336.95	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	396.38	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	396.84	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	403.63	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	448.65	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	567.1	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	620.50	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	661.69	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	841.76	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	850.65	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	1,028.50	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	1,191.92	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	1,241.00	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	1,313.88	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	1,324.80	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	1,372.15	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	1,412.26	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	1,764.44	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	2,945.24	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	3,946.34	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	6769.02	0010000- GENERAL FUND
418329	HILLYARD OHIO	JUNE SUPPLIES	07/29/25	17.19	0010000- GENERAL FUND
418329	HILLYARD OHIO	JUNE SUPPLIES	07/29/25	1415.28	0010000- GENERAL FUND
418329	HILLYARD OHIO	SUPPLIES	07/29/25	29.87	0010000- GENERAL FUND
417949	HOBART CORP	JUNE, 2025	07/09/25	640.55	0060000- LUNCHROOM FUND
V249723	HOLLY E ROBBERTZ	TEACHER TUITION REI	07/24/25	85	0010000- GENERAL FUND
V249524	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	07/14/25	1650	0010000- GENERAL FUND
V249524	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	07/14/25	532	0010000- GENERAL FUND
V249587	HOLMES RENTAL & SAL	MAINT BUDGET NEEDS	07/23/25	825	0010000- GENERAL FUND
418007	HORIZON TELCOM GLO	EASTSIDE INTERNET	07/10/25	3556	0010000- GENERAL FUND
V249489	HOSHIZAKI N CENTRAL	JULY, 2025 - SEPTEM	07/10/25	678.98	0060000- LUNCHROOM FUND
V249489	HOSHIZAKI N CENTRAL	JULY, 2025 - SEPTEM	07/10/25	938.33	0060000- LUNCHROOM FUND
V249489	HOSHIZAKI N CENTRAL	JULY, 2025 - SEPTEM	07/10/25	113.94	0060000- LUNCHROOM FUND
V249489	HOSHIZAKI N CENTRAL	JULY, 2025 - SEPTEM	07/10/25	200.33	0060000- LUNCHROOM FUND
418186	HOYT CHRISTY	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418359	HUDSON CITY SCHOOLS	GIRLS GOLF CONTEST	07/31/25	300	3009310- ATHLETIC - OOHs
418008	HYLANT ADMINISTRATI	COMMERCIAL AUTO INS	07/10/25	121612	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418008	HYLANT ADMINISTRATI	GENERAL LIABILITY	07/10/25	3880	0010000- GENERAL FUND
418008	HYLANT ADMINISTRATI	PROPERTY	07/10/25	282798	0010000- GENERAL FUND
418008	HYLANT ADMINISTRATI	PROPERTY	07/10/25	667674	0010000- GENERAL FUND
418008	HYLANT ADMINISTRATI	GENERAL LIABILITY	07/10/25	13378	0010000- GENERAL FUND
418008	HYLANT ADMINISTRATI	POLLUTION	07/10/25	7460	0010000- GENERAL FUND
418070	I AM BOUNDLESS INC	'25 TUITION	07/16/25	3225	0010000- GENERAL FUND
418022	IMPERIAL DADE	JUNE SUPPLIES	07/10/25	779.9	0010000- GENERAL FUND
418022	IMPERIAL DADE	JUNE SUPPLIES	07/10/25	205.16	0010000- GENERAL FUND
417939	INCIDENTIQ	ENCHANCED APPROVAL	07/07/25	34682.6	0010000- GENERAL FUND
417939	INCIDENTIQ	ENCHANCED APPROVAL	07/07/25	42181.54	0010000- GENERAL FUND
V249602	INDUSTRIAL TECHNICA	DATA CENTER ALTA FL	07/24/25	754.09	0039217- PERM IMPROVE LEVY
V249427	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	07/09/25	75.95	0010000- GENERAL FUND
V249652	INNA ANDREYEVNA EDS	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249566	INTERNAL REVENUE SE	2024 PCORI FEES	07/22/25	14302.3	0240000- EMPLOYEE BENEFITS
418187	IRIS KARHOFF	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418106	J.C. SHARP CORPORAT	MAINTENANCE BUDGET	07/21/25	1295	0010000- GENERAL FUND
V249417	JACK EDWARD BOLKOVA	JUNE MILEAGE	07/09/25	84.63	0010000- GENERAL FUND
V249429	JACK J FETTE	JUNE 2025	07/09/25	13.3	0010000- GENERAL FUND
V249447	JACKSON ROBERT MOOR	JUNE MILEAGE	07/09/25	102.9	0010000- GENERAL FUND
V249610	JAIME ANN ASHWORTH	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249750	JAIME ANN THOMAS	TEACHER TUITION REI	07/24/25	28	0010000- GENERAL FUND
418188	JAKE DIEBLER	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418189	JAMES & NANCY KLINE	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249616	JAMES HADLEY BICKLE	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418190	JAMIE JOHNSON	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418191	JAMIE PHILIBIN	IN LIEU OF TRANSPOR	07/24/25	1751.58	0010000- GENERAL FUND
V249690	JAMIE RAE MARTINI	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418192	JANA AND CHAD WILSO	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418193	JANELLE JOHNSTON	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418194	JARED BERNARDO	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418195	JASMINE CASTOR	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249680	JEANETTE CECELIA BR	MILEAGE FOR JUNE	07/24/25	14	0010000- GENERAL FUND
418196	JEFF BOLCHALK	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418197	JEFF STIMPSON	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418198	JEFFERY STEELE	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418199	JENEA GARROD	IN LIEU OF TRANSPOR	07/24/25	1751.58	0010000- GENERAL FUND
418200	JENILEE MEYER	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418201	JENN GAULT	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249740	JENNIFER DAVENPORT	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418202	JENNIFER KISTLER	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249643	JENNIFER LEIGH CREW	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249695	JENNIFER LYNN MCGUI	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249755	JENNIFER LYNN UHLEN	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418203	JENNIFER PATTON	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418204	JENNIFER RISTUCCI	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249717	JENNIFER SARNOVSKY	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249443	JENNIFER SUZANNE MA	MILEAGE	07/09/25	12.6	0010000- GENERAL FUND
V249443	JENNIFER SUZANNE MA	MILEAGE	07/09/25	20.3	0010000- GENERAL FUND
418205	JENNIFER WEST	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418206	JENNY VALCORE	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418207	JEREMY AMWEG	IN LIEU OF TRANSPOR	07/24/25	1751.58	0010000- GENERAL FUND
418335	JEREMY B SONY	THE LAST QUEEN OF W	07/31/25	100	2009135- DRAMA CLUB - OHMS
V249575	JERRY PATE TURF & I	MAINTENANCE BUDGET	07/23/25	3195	0010000- GENERAL FUND
418208	JERRY ROBINSON	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249751	JESSE LYNN TIERNEY	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418209	JESSICA HAMMOND	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418210	JESSICA HOSTUTLER	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418211	JESSICA MABRY	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249713	JESSICA NI	TEACHER TUITION REI	07/24/25	28.00	0010000- GENERAL FUND
V249619	JESSIE CORINNE BLAC	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418212	JEYAKUMAR EBENAZER	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418213	JILL HICKS	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249653	JILL MARIE FINLEY	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249671	JILL RENEE HARRINGT	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249424	JODY LYNN CRIPE	MARCH, APRIL, MAY,	07/09/25	18.9	0010000- GENERAL FUND
V249633	JOHN C CARMICHAEL	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418023	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	07/10/25	1058	0010000- GENERAL FUND
418023	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	07/10/25	3359.68	0010000- GENERAL FUND
V249646	JOHN TIMOTHY DAVIES	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418327	JOHN W BETZ	START UP CASH 25-26	07/29/25	2500	3009315- ATHLETICS - OBHS
V249416	JOHN W BETZ	YEARLY MILEAGE 25-2	07/09/25	165.2	3009315- ATHLETICS - OBHS
418214	JON KRUGER	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418357	JONATHAN ANDREW HEN	START UP CASH FOR 2	07/31/25	4000	3009300- ATHLETICS - OHS
V249634	JOSEPH M CELLAR	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249743	JOSEPH PATRICK SUOZ	MEETINGS / MILEAGE	07/24/25	122.15	0010000- GENERAL FUND
V249742	JOSHUA JAMES STIMME	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418215	JUDITH ASIEDU-CHINF	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249703	JULIE ANNE MOTYKA	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418216	JUSTIN COCKRELL	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
417994	K H EXCAVATING	DISTRICT GROUNDS RE	07/09/25	6000	0039217- PERM IMPROVE LEVY
V249481	K12 TECH REPAIRS CO	K12 TECH REPAIRS AN	07/09/25	1,610.00	0010000- GENERAL FUND
V249548	K12 TECH REPAIRS CO	K12 TECH REPAIRS AN	07/16/25	180.00	0010000- GENERAL FUND
V249588	KAHL'S TELECOMMUNIC	MAINT BUDGET NEEDS	07/23/25	558.60	0010000- GENERAL FUND
V249603	KAHL'S TELECOMMUNIC	LIBERTY HIGH SCHOOL	07/24/25	36,081.00	0039217- PERM IMPROVE LEVY
V249664	KAITLIN REILLY GOOD	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249679	KAITLYN NICOLE KENN	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249469	KALEY ELIZABETH YUT	STUDENT WELL-BEING	07/09/25	9.38	0010000- GENERAL FUND
V249687	KARA NOELL LUCAS	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418217	KARA STANFORD HALEY	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
418218	KAREN COFOJOHN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249686	KAREN DIANE LIST	TEACHER TUITION REI	07/24/25	20.00	0010000- GENERAL FUND
418219	KAREN POMAJEVICH	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
418220	KARTHIK SHANMUGAM	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249726	KATE ELIZABETH ROSS	TEACHER TUITION REI	07/24/25	28.00	0010000- GENERAL FUND
V249644	KATHERINE ELIZABETH	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418221	KATHERINE STADT	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249688	KATHRYN MARIE LUKAC	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418222	KATY LEONARD	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418223	KAYLA BELL	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249697	KEENAN J MEADOWS	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249659	KEITH E FRASE	TEACHER TUITION REI	07/24/25	28	0010000- GENERAL FUND
V249414	KELLEN MATTHEW BENT	MARCH, APRIL, MAY,	07/09/25	12.74	0010000- GENERAL FUND
V249414	KELLEN MATTHEW BENT	JUNE MILEAGE	07/09/25	85.96	0010000- GENERAL FUND
418224	KELLIE GOARE	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
418225	KELLY CHRISTIAN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249676	KELLY KRISTINE HOSS	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418226	KELLY KWON	IN LIEU OF TRANSPOR	07/24/25	1,751.58	0010000- GENERAL FUND
V249660	KELLY NICOLE GALLME	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418227	KENDRA SAVAGE	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
417995	KET INC DBA: HERFF	DIPLOMA COVERS 2025	07/09/25	2,578.50	0099305- OLHS UNIFORM SUPPLY
417995	KET INC DBA: HERFF	CUSTOM MEDALS - 200	07/09/25	2,686.50	0099305- OLHS UNIFORM SUPPLY
417995	KET INC DBA: HERFF	DIPLOMA INSERTS	07/09/25	1,390.50	0099305- OLHS UNIFORM SUPPLY
417995	KET INC DBA: HERFF	AP PINS AND OTHER M	07/09/25	343.35	0189305- OLHS PRINC FUND
417995	KET INC DBA: HERFF	AP PINS AND OTHER M	07/09/25	500.70	0189305- OLHS PRINC FUND
417995	KET INC DBA: HERFF	AP PINS AND OTHER M	07/09/25	133.20	0189305- OLHS PRINC FUND
418228	KEWAUNE HALL	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249525	KIMBALL MIDWEST	MAINTENANCE BUDGET	07/14/25	380.33	0010000- GENERAL FUND
V249549	KIMBALL MIDWEST	PARTS & SUPPLIES JU	07/16/25	35.00	0010000- GENERAL FUND
V249549	KIMBALL MIDWEST	PARTS & SUPPLIES JU	07/16/25	38.00	0010000- GENERAL FUND
V249549	KIMBALL MIDWEST	PARTS & SUPPLIES JU	07/16/25	35.00	0010000- GENERAL FUND
V249589	KIMBALL MIDWEST	MAINT BUDGET NEEDS	07/23/25	450.01	0010000- GENERAL FUND
V249589	KIMBALL MIDWEST	MAINT BUDGET NEEDS	07/23/25	862.06	0010000- GENERAL FUND
418229	KIRK AND NIKKI DODS	IN LIEU OF TRANSPOR	07/24/25	1,751.58	0010000- GENERAL FUND
418230	KOREN OSWALT	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249426	KRISTA S DAVIS	PUBLIC INFO SERVICE	07/09/25	61.11	0010000- GENERAL FUND
V249426	KRISTA S DAVIS	PUBLIC INFO SERVICE	07/09/25	11.2	0010000- GENERAL FUND
V249620	KRISTEN LEE MCMAHON	TEACHER TUITION REI	07/24/25	124	0010000- GENERAL FUND
418231	KRISTIE RHOADS	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418232	KRISTIN POLDMANN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249729	KRISTINA LYNN SANDE	CURRICULUM TEAM MIL	07/24/25	54.04	0010000- GENERAL FUND
V249657	KURT A FOX	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418233	KYLE VAN ARENDONK	IN LIEU OF TRANSPOR	07/24/25	2335.44	0010000- GENERAL FUND
418234	KYLE YOUNG	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249647	LATOYA DENISE DAVIS	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249631	LAURA E CARDER	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249722	LAURA KATE RISALITI	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418235	LAURA KOCI	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418236	LAURA MAUSHART	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
418237	LAUREL BARR	IN LIEU OF TRANSPOR	07/24/25	1,751.58	0010000- GENERAL FUND
V249672	LAUREN ANN HAUSMAN	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249716	LAUREN ELIZABETH O'	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249732	LAUREN NICOLE SAUER	PROFESSIONAL DEVELO	07/24/25	417.56	5909225- FY25 TITLE II-A
418238	LAURIE COX	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418009	LAUTERBACH & EILBER	ANNUAL WORKERS COMP	07/10/25	84,009.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418336	LAWHON & ASSOCIATES	PROFESSIONAL SERVIC	07/31/25	1,390.00	0010000- GENERAL FUND
418239	LEA WITT	IN LIEU OF TRANSPOR	07/24/25	1,751.58	0010000- GENERAL FUND
V249490	LEARNING SPECTRUM	END OF '25 SY & SUM	07/10/25	525.00	0010000- GENERAL FUND
V249590	LEARNING SPECTRUM	END OF '25 SY & SUM	07/23/25	1,600.50	0010000- GENERAL FUND
V249675	LESLIE A HOSGOOD	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418240	LETRISHA DAVIS	IN LIEU OF TRANSPOR	07/24/25	1,459.65	0010000- GENERAL FUND
418089	LEVITATE PLUS FLOOR	OLENTANGY HS- FURN	07/17/25	1,069.00	0039217- PERM IMPROVE LEVY
417950	LEVITATE PLUS FLOOR	SHANAHAN MIDDLE SCH	07/09/25	68,500.00	0049021- BOND PROJECTS 2020 AUTHOR
418027	LIBERTY AWARDS & EN	DELAWARE COUNTY TRA	07/14/25	200.00	3009310- ATHLETIC - OOHs
418090	LIBERTY MUTUAL INSU	REIMBURSEMENT OF IN	07/17/25	125.49	0010000- GENERAL FUND
V249745	LINDA S TACKETT	JUNE MILEAGE	07/24/25	129.50	0010000- GENERAL FUND
V249640	LINDA SUE CRANDALL	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249667	LINDSAY ANN GUNTHER	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249709	LINDSEY PAIGE MYSK	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249625	LINDSEY R BREKKE	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249466	LISA A WUCINICH	MILEAGE 4TH QRT, TE	07/09/25	31.84	0010000- GENERAL FUND
V249466	LISA A WUCINICH	EL	07/09/25	10.9	0010000- GENERAL FUND
V249466	LISA A WUCINICH	PSYCHOLOGISTS	07/09/25	7.98	0010000- GENERAL FUND
V249466	LISA A WUCINICH	DIRECTORS & SUPERVI	07/09/25	68.56	0010000- GENERAL FUND
418241	LISA HELMERS	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418242	LISA KONVES	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249677	LISA M HRICISIN	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249678	LISA RENE HUESMAN	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418243	LIYAN HUA	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249526	LOEB ELECTRIC	MAINTENANCE BUDGET	07/14/25	954.49	0010000- GENERAL FUND
V249526	LOEB ELECTRIC	MAINTENANCE BUDGET	07/14/25	12.86	0010000- GENERAL FUND
V249526	LOEB ELECTRIC	MAINTENANCE BUDGET	07/14/25	380.37	0010000- GENERAL FUND
V249591	LOEB ELECTRIC	MAINT BUDGET NEEDS	07/23/25	179.9	0010000- GENERAL FUND
V249482	LOEB ELECTRIC	LIBERTY HIGH SCHOOL	07/09/25	10975	0039217- PERM IMPROVE LEVY
418051	LOFT VIOLIN SHOP	MCADAMS TUNER AND C	07/15/25	1,898.00	0010000- GENERAL FUND
418307	LOOMIS & LAPANN INC	2025-2026 CATASTROP	07/24/25	250.00	0010000- GENERAL FUND
418244	LORA BERRY	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418245	LORI FREDI	IN LIEU OF TRANSPOR	07/24/25	1751.58	0010000- GENERAL FUND
V249715	LORI LYNN NOLAND	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249468	LORRAINE MICHELLE Y	STUDENT WELL-BEING	07/09/25	10.36	0010000- GENERAL FUND
418246	LOVELIN PRABHAKAR K	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418247	LOWER JENNIFER	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
418248	LUBOV METLAKOVA	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
417996	LUNA PEREZ DELGADO	4TH QRT, DISTRICT W	07/09/25	45	0010000- GENERAL FUND
418249	LYDIA OHLLINGER	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418250	LYNN HARTINGS	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249735	MADELEINE DIANE SHE	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249491	MAGNETIC SPRINGS WA	DRINKING WATER FOR	07/10/25	7.95	0010000- GENERAL FUND
418360	MAGNIFICAT HIGH SCH	GIRLS GOLF ENTRY FE	07/31/25	275.00	3009300- ATHLETICS - OHS
V249552	MAGNUM PRESS	PUBLIC INFO COMMUNI	07/17/25	151.87	0010000- GENERAL FUND
V249724	MANDY E ROBEK	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418251	MARCELLA BOGGS	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418071	MARIA LUIZA CALVARO	IST QTR, DISTRICT W	07/16/25	45.00	0010000- GENERAL FUND
V249438	MARISA SUE KNOPP	DIRECTORS & SUPERVI	07/09/25	44.24	0010000- GENERAL FUND
418252	MARK SHERROD	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249592	MARTIN PUBLIC SEATI	ES FURNITURE	07/23/25	5,730.36	0010000- GENERAL FUND
418253	MARY AND PHILIP FRY	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249760	MARY BATTERSHELL WH	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249694	MARY E MCGEE	TEACHER TUITION REI	07/24/25	90.00	0010000- GENERAL FUND
V249720	MARY ELLINGTON REDM	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249710	MARY KATHRYN NAVEAU	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249593	MATH LEARNING CENTE	BRIDGES ORDERS FOR	07/23/25	1,782.00	0010000- GENERAL FUND
V249593	MATH LEARNING CENTE	BRIDGES ORDERS FOR	07/23/25	1,960.20	0010000- GENERAL FUND
V249593	MATH LEARNING CENTE	BRIDGES ORDERS FOR	07/23/25	2100.6	0010000- GENERAL FUND
V249593	MATH LEARNING CENTE	BRIDGES ORDERS FOR	07/23/25	2100.6	0010000- GENERAL FUND
V249593	MATH LEARNING CENTE	BRIDGES ORDERS FOR	07/23/25	4,060.80	0010000- GENERAL FUND
V249792	MATH LEARNING CENTE	MATH RESOURCES, PLE	07/31/25	1,512.00	0010000- GENERAL FUND
V249792	MATH LEARNING CENTE	BOOKS FOR BRIDGES M	07/31/25	352.00	0010000- GENERAL FUND
V249792	MATH LEARNING CENTE	BOOKS FOR BRIDGES M	07/31/25	512.00	0010000- GENERAL FUND
V249792	MATH LEARNING CENTE	MULTIGRADES BRIDGES	07/31/25	6,026.40	0010000- GENERAL FUND
418028	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	07/14/25	856.10	0010000- GENERAL FUND
418337	MATHFACTLAB LLC	MATHFACTLAB SCHOOL/	07/31/25	1,272.96	0010000- GENERAL FUND
417997	MATRIX	EMPLOYEE ASSISTANCE	07/09/25	9,512.75	0240000- EMPLOYEE BENEFITS
418052	MATRIX	EMPLOYEE ASSISTANCE	07/15/25	9,512.75	0240000- EMPLOYEE BENEFITS
V249708	MATTHEW DAVID MYERS	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418254	MATTHEW HAWLEY	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
418255	MATTHEW ROBBE	IN LIEU OF TRANSPOR	07/24/25	2,335.44	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V249733	MATTHEW SCHROFF	JUNE MILEAGE	07/24/25	63.49	0010000- GENERAL FUND
417951	MAUMEE BAY TURF LLC	STADIUM TURF FIELD	07/09/25	15,980.00	0039217- PERM IMPROVE LEVY
V249693	MAUREEN JO MCCULLOU	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249492	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	07/10/25	19,754.38	0010000- GENERAL FUND
V249493	MCHUGH CONSTRUCTION	SHANAHAN MIDDLE SCH	07/10/25	4,402.00	0049021- BOND PROJECTS 2020 AUTHOR
V249493	MCHUGH CONSTRUCTION	SHANAHAN MIDDLE SCH	07/10/25	4,914.00	0049021- BOND PROJECTS 2020 AUTHOR
V249493	MCHUGH CONSTRUCTION	SHANAHAN MIDDLE SCH	07/10/25	52,188.00	0049021- BOND PROJECTS 2020 AUTHOR
418091	MEAL MAGIC CORPORAT	ANNUAL FEE PLUS PRO	07/17/25	400.00	0060000- LUNCHROOM FUND
418256	MELINA HIGHMAN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249737	MELINDA BETH SHULTZ	CURRICULUM TEAM MIL	07/24/25	11.06	0010000- GENERAL FUND
V249762	MELISSA LYNNE WOOD	TEACHER TUITION REI	07/24/25	53.00	0010000- GENERAL FUND
418257	MELISSA MALONE	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
418258	MELISSA SCHIFFEL	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	609.24	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	(77.75)	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	(18.98)	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	2.94	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	5.78	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	9.88	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	12.56	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	39.98	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	42.98	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	47.74	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	48.80	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	51.96	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	56.59	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	64.72	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	69.99	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	71.50	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	77.96	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	79.96	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	82.84	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	84.89	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	101.04	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	124.94	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	143.72	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	143.97	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	145.92	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	161.99	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	14.26	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	14.81	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	14.99	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	14.99	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	17.34	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	18.61	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	25.08	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	28.95	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	31.44	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	33.45	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	38.38	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	189.29	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	198.80	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	233.69	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	245.64	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	258.00	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	307.48	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	323.44	0010000- GENERAL FUND
418031	MENARDS INC	MAINTENANCE BUDGET	07/14/25	356.22	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	2.56	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	2.97	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	3.99	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	5.98	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	5.99	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	8.99	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	9.54	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	10.47	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	14.98	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	21.97	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	22.34	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	23.98	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	28.71	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	29.03	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	32.19	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	32.68	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	34.33	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	34.53	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	40.98	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	48.99	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	53.74	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	59.97	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	62.38	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	64.82	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	64.97	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	74.67	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	90.75	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	92.00	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	132.99	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	213.19	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	286.20	0010000- GENERAL FUND
418108	MENARDS INC	MAINTENANCE BUDGET	07/21/25	474.21	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	2.78	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	6.54	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	9.24	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	9.81	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	9.88	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	10.87	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	22.48	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	33.46	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	46.90	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	48.25	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	56.28	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	56.63	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	57.11	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	58.93	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	73.19	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	93.94	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	98.42	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	116.96	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	122.21	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	140.16	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	162.83	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	246.13	0010000- GENERAL FUND
418309	MENARDS INC	MAINT BUDGET NEEDS	07/24/25	632.89	0010000- GENERAL FUND
417952	MENARDS INC	JUNE, 2025	07/09/25	19.92	0060000- LUNCHROOM FUND
417952	MENARDS INC	JUNE, 2025	07/09/25	46.11	0060000- LUNCHROOM FUND
417952	MENARDS INC	JUNE, 2025	07/09/25	77.61	0060000- LUNCHROOM FUND
417940	META	FY26 CORE SERVICES	07/07/25	525,435.08	0010000- GENERAL FUND
418310	META	LEASED DARK FIBER	07/24/25	29355	0010000- GENERAL FUND
418310	META	LEASED LIT FIBER	07/24/25	16380	0010000- GENERAL FUND
V249467	MIA LAUREN XENAKIS	MARCH, APRIL, MAY,	07/09/25	12.74	0010000- GENERAL FUND
V249467	MIA LAUREN XENAKIS	JUNE MILEAGE	07/09/25	83.3	0010000- GENERAL FUND
V249448	MIA NEIDER	JUNE MILEAGE	07/09/25	55.58	0010000- GENERAL FUND
418259	MICHAEL AND NANCY R	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249711	MICHAEL P NAVEAU	TEACHER TUITION REI	07/24/25	40.00	0010000- GENERAL FUND
V249758	MICHAEL R VYROSTOK	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249460	MICHAEL W STARNER	MILEAGE MARCH - JUN	07/09/25	120.12	0010000- GENERAL FUND
418260	MICHELE RENTEL	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418261	MICHELLE GREEN	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249614	MICHELLE L BECK	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
417953	MILESTONE BENEFITS	FY26 BENEFIT SERVIC	07/09/25	4,500.00	0010000- GENERAL FUND
V249494	MINUTEMAN PRESS	3500 BOOKLETS - GRA	07/10/25	2,528.03	0189305- OLHS PRINC FUND
V249730	MIRIAM MARLENY SAND	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249553	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	07/17/25	5,770.00	0010000- GENERAL FUND
V249451	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	07/09/25	101.50	0010000- GENERAL FUND
418262	MONICA KOK	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418263	MOSEH YANG	IN LIEU OF TRANSPOR	07/24/25	1751.58	0010000- GENERAL FUND
418103	MOSELEY ELEVATOR	MAINTENANCE BUDGET	07/21/25	550	0010000- GENERAL FUND
417954	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	07/09/25	13156.3	0240000- EMPLOYEE BENEFITS
418362	MT VERNON HIGH SCHO	BOYS GOLF ENTRY FEE	07/31/25	225	3009300- ATHLETICS - OHS
418362	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	07/31/25	225.00	3009310- ATHLETIC - OHS
418362	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	07/31/25	260.00	3009310- ATHLETIC - OHS
417955	MUSIC & ARTS CENTER	INSTRUMENT STANDS F	07/09/25	503.52	0010000- GENERAL FUND
417998	MUSIC & ARTS CENTER	PRIMARY SONOR	07/09/25	20	0010000- GENERAL FUND
417998	MUSIC & ARTS CENTER	PRIMARY SONOR	07/09/25	116.48	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
417998	MUSIC & ARTS CENTER	RHYTHM BAND	07/09/25	95.82	0010000- GENERAL FUND
417998	MUSIC & ARTS CENTER	OPEN PO APRIL MAY J	07/09/25	19.09	0010000- GENERAL FUND
417998	MUSIC & ARTS CENTER	OPEN PO APRIL MAY J	07/09/25	115.85	0010000- GENERAL FUND
417998	MUSIC & ARTS CENTER	OPEN PO APRIL MAY J	07/09/25	119	0010000- GENERAL FUND
417998	MUSIC & ARTS CENTER	OPEN PO APRIL MAY J	07/09/25	141.32	0010000- GENERAL FUND
418311	MUSIC & ARTS CENTER	BAND INSTRUMENT REP	07/24/25	131	0010000- GENERAL FUND
418311	MUSIC & ARTS CENTER	BAND INSTRUMENT REP	07/24/25	167	0010000- GENERAL FUND
418311	MUSIC & ARTS CENTER	BAND INSTRUMENT REP	07/24/25	619	0010000- GENERAL FUND
418311	MUSIC & ARTS CENTER	BAND INSTRUMENT REP	07/24/25	785.7	0010000- GENERAL FUND
418311	MUSIC & ARTS CENTER	BAND INSTRUMENT REP	07/24/25	231	0010000- GENERAL FUND
418338	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	07/31/25	1000.89	0010000- GENERAL FUND
417998	MUSIC & ARTS CENTER	ASSORDED WOODWIND R	07/09/25	159	0099300- OHS UNIFORM SUPPLY
417998	MUSIC & ARTS CENTER	ASSORDED WOODWIND R	07/09/25	230	0099300- OHS UNIFORM SUPPLY
417998	MUSIC & ARTS CENTER	ASSORDED WOODWIND R	07/09/25	631.53	0099300- OHS UNIFORM SUPPLY
418312	MYVRSPOT LLC	QUOTE 2796 MYVIDEOS	07/24/25	34779	0010000- GENERAL FUND
417941	NAESP NAT'L ASSOC O	FY26 MEMBERSHIPS	07/07/25	219	0010000- GENERAL FUND
V249430	NANCY JO FREESE	ADMIN MILEAGE - Q4	07/09/25	67.76	0010000- GENERAL FUND
417956	NAPA	PARTS & SUPPLIES	07/09/25	18.48	0010000- GENERAL FUND
417956	NAPA	PARTS & SUPPLIES	07/09/25	29.44	0010000- GENERAL FUND
417956	NAPA	PARTS & SUPPLIES	07/09/25	48.49	0010000- GENERAL FUND
417956	NAPA	PARTS & SUPPLIES	07/09/25	103.94	0010000- GENERAL FUND
417956	NAPA	PARTS & SUPPLIES	07/09/25	111.26	0010000- GENERAL FUND
417956	NAPA	PARTS & SUPPLIES	07/09/25	118.21	0010000- GENERAL FUND
418032	NAPA	MAINTENANCE BUDGET	07/14/25	18.98	0010000- GENERAL FUND
418313	NAPA	MAINT BUDGET NEEDS	07/24/25	-12.57	0010000- GENERAL FUND
418313	NAPA	MAINT BUDGET NEEDS	07/24/25	179.59	0010000- GENERAL FUND
418330	NAPA	SUPPLIES	07/29/25	62.96	0010000- GENERAL FUND
V249738	NATALIE K SMITH	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249422	NATHAN MIGUEL CASTO	MARCH, APRIL, MAY,	07/09/25	52.71	0010000- GENERAL FUND
V249554	NATIONAL SPEECH & D	HS LIFETIME MEMBERS	07/17/25	60	2009005- OOHs DEBATE CLUB
V249554	NATIONAL SPEECH & D	HS LIFETIME MEMBERS	07/17/25	120	2009005- OOHs DEBATE CLUB
V249483	NATIONAL SPEECH & D	SPEECH AND DEBATE -	07/09/25	40	2009477- FORENSICS/SPEECH - OBHS
418041	NCTM DEPT 1	ITEMS FOR AES - SEE	07/15/25	47.01	5729225- FY25 TITLE I
418264	NDITEREKE VICTOR	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418042	NEW ERA SI TECHNOLO	D/W THEATER LIGHTIN	07/15/25	6402.24	0010000- GENERAL FUND
V249488	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	07/10/25	225	0010000- GENERAL FUND
V249488	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	07/10/25	397.5	0010000- GENERAL FUND
V249488	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	07/10/25	632.5	0010000- GENERAL FUND
V249425	NICHOLE MARIE CROTH	MILEAGE: 25-26	07/09/25	549.5	0010000- GENERAL FUND
418265	NICK GRAHAM	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418266	NICOLE MEADOWS	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418267	NICOLE MILBY	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418268	NICOLE MYERS	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418269	NICOLE SHIPLEY	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418270	NICOLE YOUNG	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249654	NIKKI LEE FISCHER	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418271	NILDA CORTES	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249609	NINA ROSE ANGELO	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249594	NSE FABRICATION LLC	MAINT BUDGET NEEDS	07/23/25	364.87	0010000- GENERAL FUND
418272	NYANKIIR BOL BIAR	IN LIEU OF TRANSPOR	07/24/25	2335.44	0010000- GENERAL FUND
V249406	OASBO	FY26 OASBO MEMBERSH	07/07/25	1722	0010000- GENERAL FUND
V249486	OASBO	FY26 MEMBERSHIPS	07/10/25	50	0010000- GENERAL FUND
V249561	OASBO	FY26 MEMBERSHIPS	07/17/25	805	0010000- GENERAL FUND
V249604	OASBO	FY26 MEMBERSHIPS	07/24/25	50	0010000- GENERAL FUND
418125	OASSA	FY26 MEMBERSHIPS	07/24/25	599	0010000- GENERAL FUND
418092	ODJFS	CLASSIFIED UNEMPLOY	07/17/25	1234.16	0010000- GENERAL FUND
418033	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	07/14/25	330.25	0010000- GENERAL FUND
418033	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	07/14/25	330.25	0010000- GENERAL FUND
418314	OH DEPT OF COMMERCE	MAINT BUDGET NEEDS	07/24/25	330.25	0010000- GENERAL FUND
418087	OHIO COUNSELING ASS	FY26 MEMBERSHIPS	07/17/25	90	0010000- GENERAL FUND
418331	OHIO HIGH SCHOOL AT	OOHS- OHSAA WORKERS	07/29/25	155	3009310- ATHLETIC - OOHs
418114	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	07/21/25	58564.13	0010000- GENERAL FUND
418115	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	07/21/25	5886	0010000- GENERAL FUND
V249495	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	07/10/25	17669.8	0010000- GENERAL FUND
417942	OHIO SCHOOLS COUNCI	BONEFISH COMPLETE A	07/07/25	3835	0010000- GENERAL FUND
418093	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	07/17/25	108384.83	0010000- GENERAL FUND
418273	OLEG VASILCHUK	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
417957	OLENTANGY FOOD SERV	STUDENT OF THE MONT	07/09/25	179.75	0189305- OLHS PRINC FUND
418364	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	07/31/25	250	3009310- ATHLETIC - OOHs
418364	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	07/31/25	280	3009310- ATHLETIC - OOHs
418364	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	07/31/25	315.00	3009310- ATHLETIC - OOHs
418364	OLENTANGY HIGH SCHO	GIRLS GOLF CONTEST	07/31/25	325.00	3009310- ATHLETIC - OOHs

Check Number	Vendor	Description	Date	Amount	Fund
418365	OLENTANGY ORANGE HI	GGOLF CONTEST FEES	07/31/25	325	3009305- ATHLETICS - OLHS
418274	ONMA AMEH	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418315	ORIENTAL TRADING IN	PIC FRAMES, SUNGLAS	07/24/25	343.80	0010000- GENERAL FUND
417943	OSBA CENTRAL REGION	OSBA BOARD DOCS ANN	07/07/25	10,600.00	0010000- GENERAL FUND
418316	PACE	MAINT BUDGET NEEDS	07/24/25	461.50	0010000- GENERAL FUND
V249700	PAIGE MARIE MILLER	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249707	PAIGE MARIE MURTA	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418094	PARENTSQUARE, INC	PUBLIC INFO COMMUNI	07/17/25	142,805.34	0010000- GENERAL FUND
417976	PARSONS RISK STRATE	FY26 BENEFITS SERVI	07/09/25	2,000.00	0010000- GENERAL FUND
V249685	PASCALE LAMMERS	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
417958	PASTARIA	STAFF APPRECIATION	07/09/25	1735	0189305- OLHS PRINC FUND
V249470	PATRICK A ZAYE	MARCH, APRIL, MAY,	07/09/25	87.36	0010000- GENERAL FUND
V249470	PATRICK A ZAYE	JUNE MILEAGE	07/09/25	58.03	0010000- GENERAL FUND
418275	PAUL RICHARD	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418276	PAUL TOUT	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249759	PAYTON OLIVIA WALK	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249496	PEACOCK WATER	JULY, 2025 - SEPTEM	07/10/25	85.75	0060000- LUNCHROOM FUND
V249496	PEACOCK WATER	JULY, 2025 - SEPTEM	07/10/25	180	0060000- LUNCHROOM FUND
V249496	PEACOCK WATER	JULY, 2025 - SEPTEM	07/10/25	180	0060000- LUNCHROOM FUND
V249496	PEACOCK WATER	JULY, 2025 - SEPTEM	07/10/25	219.55	0060000- LUNCHROOM FUND
V249496	PEACOCK WATER	JULY, 2025 - SEPTEM	07/10/25	269	0060000- LUNCHROOM FUND
418043	PEARSON	GIFTED TESTING MATE	07/15/25	660.00	0010000- GENERAL FUND
418043	PEARSON	GIFTED TESTING MATE	07/15/25	1,650.00	0010000- GENERAL FUND
418339	PERFECTION LEARNING	S.C. SOCIAL STUDIES	07/31/25	14,885.16	0099315- OBHS UNIFORM SUPPLY
417961	PERRY PROTECH INC	HES	07/09/25	44.33	0010000- GENERAL FUND
417961	PERRY PROTECH INC	APR, MAY	07/09/25	24.38	0010000- GENERAL FUND
417961	PERRY PROTECH INC	AES	07/09/25	446.3	0010000- GENERAL FUND
417961	PERRY PROTECH INC	CES	07/09/25	260.44	0010000- GENERAL FUND
417961	PERRY PROTECH INC	FTES	07/09/25	220.62	0010000- GENERAL FUND
417961	PERRY PROTECH INC	GOES	07/09/25	568.81	0010000- GENERAL FUND
417961	PERRY PROTECH INC	ISES	07/09/25	263.52	0010000- GENERAL FUND
417961	PERRY PROTECH INC	JCES	07/09/25	309.03	0010000- GENERAL FUND
417961	PERRY PROTECH INC	LTES	07/09/25	119.39	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OCES	07/09/25	590.86	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OMES	07/09/25	408.2	0010000- GENERAL FUND
417961	PERRY PROTECH INC	PCES	07/09/25	415.06	0010000- GENERAL FUND
417961	PERRY PROTECH INC	SMES	07/09/25	573.28	0010000- GENERAL FUND
417961	PERRY PROTECH INC	SRES	07/09/25	433.92	0010000- GENERAL FUND
417961	PERRY PROTECH INC	TRES	07/09/25	432	0010000- GENERAL FUND
417961	PERRY PROTECH INC	WCES	07/09/25	289.43	0010000- GENERAL FUND
417961	PERRY PROTECH INC	WRES	07/09/25	191.22	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OBLMS	07/09/25	228.72	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OBKMS	07/09/25	568.63	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OHMS	07/09/25	323.33	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OLMS	07/09/25	306.48	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OOMS	07/09/25	301.11	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OSMS	07/09/25	496.31	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OA	07/09/25	490.28	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OBHS	07/09/25	166.5	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OLHS	07/09/25	528.83	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OHS	07/09/25	296.89	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OOHS	07/09/25	498.06	0010000- GENERAL FUND
417961	PERRY PROTECH INC	OAO	07/09/25	929.85	0010000- GENERAL FUND
V249623	PEYTON BOWMAN	JUNE MILEAGE	07/24/25	78.26	0010000- GENERAL FUND
417962	PHINNEY INDUSTRIAL	ACADEMY- WINDOW SE	07/09/25	5080	0049221- MAY 2021 BOND ISSUE
418366	PICKERINGTON HIGH S	BGOLF CONTEST FEES	07/31/25	295	3009305- ATHLETICS - OLHS
418366	PICKERINGTON HIGH S	BGOLF CONTEST FEES	07/31/25	295.00	3009305- ATHLETICS - OLHS
418366	PICKERINGTON HIGH S	BGOLF CONTEST FEES	07/31/25	325.00	3009305- ATHLETICS - OLHS
418366	PICKERINGTON HIGH S	BOYS GOLF CONTEST F	07/31/25	275.00	3009310- ATHLETIC - OOHS
418366	PICKERINGTON HIGH S	BOYS GOLF CONTEST F	07/31/25	325.00	3009310- ATHLETIC - OOHS
418367	PICKERINGTON NORTH	GIRLS GOLF ENTRY FE	07/31/25	350.00	3009300- ATHLETICS - OHS
418367	PICKERINGTON NORTH	GGOLF CONTEST FEES	07/31/25	350	3009305- ATHLETICS - OLHS
418367	PICKERINGTON NORTH	GIRLS GOLF CONTEST	07/31/25	350	3009310- ATHLETIC - OOHS
V249527	PIONEER ATHLETICS &	MAINTENANCE BUDGET	07/14/25	480.8	0010000- GENERAL FUND
V249595	PIONEER ATHLETICS &	MAINT BUDGET NEEDS	07/23/25	235.81	0010000- GENERAL FUND
V249595	PIONEER ATHLETICS &	MAINT BUDGET NEEDS	07/23/25	3640.37	0010000- GENERAL FUND
V249731	PIYALI SARKAR	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
418368	PLEASANT LOCAL SCHO	GIRLS GOLF ENTRY FE	07/31/25	250	3009300- ATHLETICS - OHS
V249532	POWER DETAILS	BOARD MEETING SECUR	07/16/25	175.74	0010000- GENERAL FUND
417963	PRIM PAINTING LTD	OLENTANGY HIGH SCHO	07/09/25	10600	0039217- PERM IMPROVE LEVY
417963	PRIM PAINTING LTD	OLENTANGY HIGH SCHO	07/09/25	3150	0039217- PERM IMPROVE LEVY
V249747	RACHAEL ELIZABETH T	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
418277	RACHEL CLIFFORD	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418278	RACHEL FRANZ	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249754	RACHEL K TWEEDY	TEACHER TUITION REI	07/24/25	125	0010000- GENERAL FUND
418279	RACHEL SADURSKI	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249528	RAIN ONE INC	MAINTENANCE BUDGET	07/14/25	213.06	0010000- GENERAL FUND
V249528	RAIN ONE INC	MAINTENANCE BUDGET	07/14/25	247.5	0010000- GENERAL FUND
V249528	RAIN ONE INC	MAINTENANCE BUDGET	07/14/25	125.42	0010000- GENERAL FUND
V249528	RAIN ONE INC	MAINTENANCE BUDGET	07/14/25	140.77	0010000- GENERAL FUND
V249528	RAIN ONE INC	MAINTENANCE BUDGET	07/14/25	243.15	0010000- GENERAL FUND
V249528	RAIN ONE INC	MAINTENANCE BUDGET	07/14/25	299.7	0010000- GENERAL FUND
V249528	RAIN ONE INC	MAINTENANCE BUDGET	07/14/25	360	0010000- GENERAL FUND
V249528	RAIN ONE INC	MAINTENANCE BUDGET	07/14/25	420.3	0010000- GENERAL FUND
V249596	RAIN ONE INC	MAINT BUDGET NEEDS	07/23/25	120.00	0010000- GENERAL FUND
V249596	RAIN ONE INC	MAINT BUDGET NEEDS	07/23/25	218.07	0010000- GENERAL FUND
V249793	RAIN ONE INC	LIBERTY MIDDLE SCHO	07/31/25	7643.54	0039217- PERM IMPROVE LEVY
418317	RAPTOR TECHNOLOGIES	EMPLOYEESAFE SUITE	07/24/25	58443	0010000- GENERAL FUND
418317	RAPTOR TECHNOLOGIES	EMPLOYEE SAFE SUITE	07/24/25	15019	0010000- GENERAL FUND
V249718	RAYMOND DOUGLAS ONE	TEACHER TUITION REI	07/24/25	45	0010000- GENERAL FUND
418340	RDT BRUYNZEEL STORA	ADDITIONAL DIVIDERS	07/31/25	888	0010000- GENERAL FUND
418341	REA & ASSOCIATES IN	AUDIT IN RE: MEDICA	07/31/25	775	0010000- GENERAL FUND
V249497	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/10/25	6615	0010000- GENERAL FUND
V249497	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/10/25	6615	0010000- GENERAL FUND
V249497	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/10/25	6615	0010000- GENERAL FUND
V249555	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/17/25	6615	0010000- GENERAL FUND
V249555	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/17/25	6615	0010000- GENERAL FUND
V249555	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/17/25	6615	0010000- GENERAL FUND
V249555	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/17/25	6,615.00	0010000- GENERAL FUND
V249555	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/17/25	6,615.00	0010000- GENERAL FUND
V249555	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/17/25	6,615.00	0010000- GENERAL FUND
V249555	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/17/25	6,615.00	0010000- GENERAL FUND
V249555	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/17/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
V249794	REACH EDUCATIONAL S	END OF '25 SY & SUM	07/31/25	6,615.00	0010000- GENERAL FUND
418280	REBECCA HARRTINGS	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418281	REBECCA MCALLISTER	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418282	REBECCA TESTA	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
418343	RECYCLED SYSTEMS FU	FURNITURE	07/31/25	2,172.00	0010000- GENERAL FUND
417964	REITTER STUCCO INC	OLENTANGY HIGH SCHO	07/09/25	4,176.00	0049221- MAY 2021 BOND ISSUE
418283	RENEE PROFIT	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418284	RENEE ROSPERT	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	320.32	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	356.21	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	614.10	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	1,136.95	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	1,731.64	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	119.61	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	(280.02)	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	(174.17)	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	(161.28)	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	(68.28)	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	18.57	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	83.98	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	83.98	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	84.61	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	98.21	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	98.77	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	121.36	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	129.61	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	129.61	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	129.61	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	151.83	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	163.98	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	164.61	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	164.61	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	164.61	0010000- GENERAL FUND

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V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	164.61	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	173.98	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	191.59	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	214.98	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	241.97	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	244.61	0010000- GENERAL FUND
V249408	REPUBLIC SVC #046	TRASH SERVICES FY25	07/07/25	272.84	0010000- GENERAL FUND
418285	REVERSA JOSEPH	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249498	RICH & GILLIS LAW G	ATTORNEY FEES FY25	07/10/25	14,924.52	0010000- GENERAL FUND
V249611	RICHARD J BAERWALDT	"PARENT/GUARDIAN RE	07/24/25	19.00	0010000- GENERAL FUND
418034	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	07/14/25	3,505.10	0010000- GENERAL FUND
418342	RIDDELL ALL AMERICA	MS ATHLETICS	07/31/25	3,000.00	0010000- GENERAL FUND
418369	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES &	07/31/25	1,721.10	3009315- ATHLETICS - OBHS
418369	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES &	07/31/25	6,130.85	3009315- ATHLETICS - OBHS
418369	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES &	07/31/25	11,278.90	3009315- ATHLETICS - OBHS
417965	RIO GRANDE	Q3 FOR JEWELRY AND	07/09/25	38.95	0099305- OLHS UNIFORM SUPPLY
417965	RIO GRANDE	Q3 FOR JEWELRY AND	07/09/25	46.50	0099305- OLHS UNIFORM SUPPLY
417965	RIO GRANDE	Q3 FOR JEWELRY AND	07/09/25	100.50	0099305- OLHS UNIFORM SUPPLY
417965	RIO GRANDE	Q3 FOR JEWELRY AND	07/09/25	335.14	0099305- OLHS UNIFORM SUPPLY
417965	RIO GRANDE	Q3 FOR JEWELRY AND	07/09/25	445.94	0099305- OLHS UNIFORM SUPPLY
417965	RIO GRANDE	S.C. ART - SUPPLIES	07/09/25	87.97	0099315- OBHS UNIFORM SUPPLY
417965	RIO GRANDE	S.C. ART - SUPPLIES	07/09/25	141.64	0099315- OBHS UNIFORM SUPPLY
418044	RIVERSIDE COMMUNITY	SOS RENEWAL FOR MID	07/15/25	3,000.00	0010000- GENERAL FUND
V249637	ROBERT CHARLES CLIN	TEACHER TUITION REI	07/24/25	70	0010000- GENERAL FUND
V249727	ROBERT L ROTH	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249499	ROBERTSON CONSTRUCT	BERLIN HIGH SCHOOL-	07/10/25	55350	0039217- PERM IMPROVE LEVY
418286	ROCHELLE FRASIER	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249500	ROCHESTER 100 INC	4TH GRADE TEAM: NIC	07/10/25	320.4	0010000- GENERAL FUND
V249795	ROCHESTER 100 INC	NICKY FOLDERS, PLEA	07/31/25	1285.3	0010000- GENERAL FUND
V249795	ROCHESTER 100 INC	FILE FOLDERS FOR ST	07/31/25	99	0010000- GENERAL FUND
V249795	ROCHESTER 100 INC	FOLDERS FOR STUDENT	07/31/25	154	0010000- GENERAL FUND
V249795	ROCHESTER 100 INC	FOLDERS FOR STUDENT	07/31/25	130	0010000- GENERAL FUND
V249795	ROCHESTER 100 INC	INCREASE PO	07/31/25	222.00	0010000- GENERAL FUND
V249529	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/14/25	186.48	0010000- GENERAL FUND
V249529	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/14/25	275.39	0010000- GENERAL FUND
V249529	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/14/25	500.19	0010000- GENERAL FUND
V249597	ROJEN COMPANY INC	MAINT BUDGET NEEDS	07/23/25	1249.5	0010000- GENERAL FUND
V249597	ROJEN COMPANY INC	MAINT BUDGET NEEDS	07/23/25	2093.39	0010000- GENERAL FUND
418287	RONG CONG	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418088	ROSS BERNSTEIN SPEA	2025 CONVOCATION SP	07/17/25	10000	0010000- GENERAL FUND
417966	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	07/09/25	451.94	0010000- GENERAL FUND
417966	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	07/09/25	3966.7	0010000- GENERAL FUND
V249567	RYCOR SOLUTIONS INC	INCREASE PO FOR MAY	07/22/25	711.24	0010000- GENERAL FUND
418305	RYDIN	STUDENT PARKING PAS	07/24/25	1,224.00	0189300- OHS PRINC FUND
418288	SACHIN PATEL	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249457	SAMANTHA NICOLE SMI	MARCH, APRIL, MAY,	07/09/25	58.59	0010000- GENERAL FUND
V249457	SAMANTHA NICOLE SMI	JUNE MILEAGE	07/09/25	87.71	0010000- GENERAL FUND
V249674	SARAH A HOLCOMBE	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249712	SARAH ANN NETHERO	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249761	SARAH BACH WISNIEWS	TEACHER TUITION REI	07/24/25	119.00	0010000- GENERAL FUND
V249630	SARAH E BUTLER	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
417967	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	07/09/25	385.59	3009315- ATHLETICS - OBHS
418345	SCHOOL PRIDE	NEW STAFF NAMEPLATE	07/31/25	136.95	0010000- GENERAL FUND
417999	SCHOOL PRIDE	WRESTLING RECORD BO	07/09/25	85.00	3009220- ATHLETICS - OBMS
417999	SCHOOL PRIDE	STATE BANNERS- BOYS	07/09/25	1,125.00	3009310- ATHLETIC - OOHHS
418346	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	07/31/25	23.00	0010000- GENERAL FUND
418346	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	07/31/25	76.69	0010000- GENERAL FUND
418346	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	07/31/25	426.46	0010000- GENERAL FUND
418346	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	07/31/25	59.20	0010000- GENERAL FUND
418346	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	07/31/25	14.80	0010000- GENERAL FUND
418346	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	07/31/25	466.79	0010000- GENERAL FUND
418346	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	07/31/25	89.06	0010000- GENERAL FUND
418346	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	07/31/25	32.12	0010000- GENERAL FUND
418346	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	07/31/25	32.12	0010000- GENERAL FUND
418346	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	07/31/25	66.97	0010000- GENERAL FUND
417968	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/09/25	817.72	0049222- MAY 2022 BOND ISSUE
V249556	SCHORR ARCHITECTS I	FY24 ROOFING AND EX	07/17/25	2,200.00	0049221- MAY 2021 BOND ISSUE
V249739	SCOTT ANDREW SNYDER	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418289	SCOTT LEWALD	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249501	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/10/25	124.65	0010000- GENERAL FUND
V249501	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/10/25	148.50	0010000- GENERAL FUND
V249501	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/10/25	446.5	0010000- GENERAL FUND

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V249501	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/10/25	1175	0010000- GENERAL FUND
V249501	SCOTT SCRIVEN LLP	ADD'L LINE FOR MAY,	07/10/25	117.50	0010000- GENERAL FUND
V249501	SCOTT SCRIVEN LLP	ADD'L LINE FOR MAY,	07/10/25	24,627.53	0010000- GENERAL FUND
V249598	SCOTT SCRIVEN LLP	ADD'L LINE FOR MAY,	07/23/25	70.50	0010000- GENERAL FUND
V249598	SCOTT SCRIVEN LLP	ADD'L LINE FOR MAY,	07/23/25	1081	0010000- GENERAL FUND
V249598	SCOTT SCRIVEN LLP	ADD'L LINE FOR MAY,	07/23/25	1316	0010000- GENERAL FUND
V249598	SCOTT SCRIVEN LLP	ADD'L LINE FOR MAY,	07/23/25	3840.4	0010000- GENERAL FUND
V249598	SCOTT SCRIVEN LLP	ADD'L LINE FOR MAY,	07/23/25	20,068.50	0010000- GENERAL FUND
418344	SDI INNOVATIONS INC	2025-26 STUDENT AGE	07/31/25	6,880.64	0099205- OLMS UNIFORM SUPPLY
418095	SDI INNOVATIONS INC	PLANNING/AGENDA BOO	07/17/25	2798.88	0099310- OOHs UNIFORM SUPPLY
418045	SEESAW LEARNING INC	Q-46147 LICENSE REN	07/15/25	37239.67	0010000- GENERAL FUND
418073	SENA SAYICI	4TH QRT, DISTRICT W	07/16/25	45	0010000- GENERAL FUND
418073	SENA SAYICI	1ST QTR, DISTRICT W	07/16/25	45	0010000- GENERAL FUND
V249736	SHANE ALEXANDER SHO	CURRICULUM TEAM MIL	07/24/25	6.3	0010000- GENERAL FUND
418290	SHANNON ZERKLE	IN LIEU OF TRANSPOR	07/24/25	1459.65	0010000- GENERAL FUND
418046	SHARED RESOURCE CEN	FY 25 SUPPORT	07/15/25	262.5	0010000- GENERAL FUND
418318	SHARED RESOURCE CEN	FY 25 SUPPORT	07/24/25	262.5	0010000- GENERAL FUND
418291	SHAUN CASTORANO	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
V249699	SHAWN J MICKENS	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249562	SHEEDY PAVING INC	FY25 DISTRICT PAVIN	07/17/25	314451	0049021- BOND PROJECTS 2020 AUTHOR
418292	SHERRI BROADFOOT	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249507	SHERWIN-WILLIAMS CO	JUNE SUPPLIES	07/10/25	234.85	0010000- GENERAL FUND
V249507	SHERWIN-WILLIAMS CO	JUNE SUPPLIES	07/10/25	286.44	0010000- GENERAL FUND
V249507	SHERWIN-WILLIAMS CO	JUNE SUPPLIES	07/10/25	39.47	0010000- GENERAL FUND
V249530	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/14/25	773.75	0010000- GENERAL FUND
V249774	SHERWIN-WILLIAMS CO	SUPPLIES	07/29/25	234.85	0010000- GENERAL FUND
V249774	SHERWIN-WILLIAMS CO	SUPPLIES	07/29/25	247.92	0010000- GENERAL FUND
V249774	SHERWIN-WILLIAMS CO	SUPPLIES	07/29/25	732.67	0010000- GENERAL FUND
V249796	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	07/31/25	24.64	0010000- GENERAL FUND
V249796	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	07/31/25	58.41	0010000- GENERAL FUND
V249796	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	07/31/25	194.75	0010000- GENERAL FUND
V249796	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	07/31/25	377.14	0010000- GENERAL FUND
V249796	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	07/31/25	469.7	0010000- GENERAL FUND
V249796	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	07/31/25	884.7	0010000- GENERAL FUND
V249796	SHERWIN-WILLIAMS CO	MAINT BUDGET NEEDS	07/31/25	887.69	0010000- GENERAL FUND
V249796	SHERWIN-WILLIAMS CO	SUPPLIES	07/31/25	180.93	0010000- GENERAL FUND
V249796	SHERWIN-WILLIAMS CO	SUPPLIES	07/31/25	581.35	0010000- GENERAL FUND
V249796	SHERWIN-WILLIAMS CO	PROFESSIONAL TECH S	07/31/25	277.31	0010000- GENERAL FUND
418293	SHIVANI SHAH	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
417970	SHRADER TIRE + OIL	TIRES FOR CMF & TRA	07/09/25	1,026.16	0010000- GENERAL FUND
417970	SHRADER TIRE + OIL	TIRES FOR CMF & TRA	07/09/25	1660.16	0010000- GENERAL FUND
V249502	SIGN MASTER INC	PUBLIC INFO COMMUNI	07/10/25	879	0010000- GENERAL FUND
V249502	SIGN MASTER INC	SIGNS WITHIN DISTRI	07/10/25	1,725.00	0010000- GENERAL FUND
V249502	SIGN MASTER INC	PATCHES FOR OLD LOG	07/10/25	231.25	0010000- GENERAL FUND
417971	SIGN-A-RAMA SNIDER'	COMMENDED SCHOLARS	07/09/25	515.25	0189305- OLHS PRINC FUND
418109	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	07/21/25	384.45	0010000- GENERAL FUND
418109	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	07/21/25	1,068.56	0010000- GENERAL FUND
418319	SOUTHARD SUPPLY INC	DISTRICT- PLUMBING	07/24/25	15770.21	0039217- PERM IMPROVE LEVY
418074	SOUTHERN OH ESC	24-25 ESC TRAININGS	07/16/25	170.00	0010000- GENERAL FUND
418347	SPECIALIZED SPEECH	FY 25 INVOICE SENT	07/31/25	4,921.45	0010000- GENERAL FUND
418010	SPECTRUM/TIME WARNE	VOICE SERVICES	07/10/25	1,892.04	0010000- GENERAL FUND
417972	SPEER MECHANICAL	CHILLER PM FOR BHS,	07/09/25	3,430.00	0010000- GENERAL FUND
418110	SPEER MECHANICAL	MAINTENANCE BUDGET	07/21/25	362.00	0010000- GENERAL FUND
418110	SPEER MECHANICAL	MAINTENANCE BUDGET	07/21/25	870.42	0010000- GENERAL FUND
418096	SPHERE LLC	SERVICE CONTRACT ON	07/17/25	14451	0010000- GENERAL FUND
418370	SPRINGBORO COMMUNIT	GIRLS GOLF ENTRY FE	07/31/25	350	3009300- ATHLETICS - OHS
418024	STANLEY STEEMER INT	PROFESSIONAL TECH S	07/10/25	179	0010000- GENERAL FUND
V249557	STANTON'S SHEET MUS	Q4 CONSUMABLE SUPPL	07/17/25	1,399.48	0099310- OOHs UNIFORM SUPPLY
417973	STAPLES BUSINESS AD	SEE ATTACHED LIST O	07/09/25	98.51	0010000- GENERAL FUND
417973	STAPLES BUSINESS AD	OFFICE SUPPLIES JUN	07/09/25	236.94	0010000- GENERAL FUND
417973	STAPLES BUSINESS AD	PRINCIPAL'S OFFICE	07/09/25	7.56	0010000- GENERAL FUND
417973	STAPLES BUSINESS AD	PRINCIPAL'S OFFICE	07/09/25	220.26	0010000- GENERAL FUND
417973	STAPLES BUSINESS AD	PRINCIPAL'S OFFICE	07/09/25	460.62	0010000- GENERAL FUND
417973	STAPLES BUSINESS AD	TEACHING AIDES APR-	07/09/25	338.19	0010000- GENERAL FUND
417973	STAPLES BUSINESS AD	TEACHING AIDES APR-	07/09/25	477.85	0010000- GENERAL FUND
418047	STAPLES BUSINESS AD	OFFICE AND CLASSROO	07/15/25	87.94	0010000- GENERAL FUND
418047	STAPLES BUSINESS AD	TEACHING AIDES APR-	07/15/25	292.55	0010000- GENERAL FUND
418320	STAPLES BUSINESS AD	PRINCIPAL'S OFFICE	07/24/25	38.39	0010000- GENERAL FUND
418320	STAPLES BUSINESS AD	TEACHING AIDES APR-	07/24/25	511.68	0010000- GENERAL FUND
418320	STAPLES BUSINESS AD	PRINCIPAL'S OFFICE	07/24/25	25.28	0010000- GENERAL FUND
418320	STAPLES BUSINESS AD	PRINCIPAL'S OFFICE	07/24/25	32.49	0010000- GENERAL FUND
418348	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	07/31/25	79.44	0010000- GENERAL FUND

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418348	STAPLES BUSINESS AD	TA/1 (124) - SEE AT	07/31/25	106.06	0010000- GENERAL FUND
418348	STAPLES BUSINESS AD	K FEES - SEE ATTACH	07/31/25	196.10	0010000- GENERAL FUND
418348	STAPLES BUSINESS AD	2ND FEES - SEE ATTA	07/31/25	227.40	0010000- GENERAL FUND
418348	STAPLES BUSINESS AD	5TH FEES - SEE ATTA	07/31/25	200.25	0010000- GENERAL FUND
418348	STAPLES BUSINESS AD	5TH FEES - SEE ATTA	07/31/25	89.90	0010000- GENERAL FUND
418348	STAPLES BUSINESS AD	4TH FEES - SEE ATTA	07/31/25	414.25	0010000- GENERAL FUND
418348	STAPLES BUSINESS AD	PRINCIPAL OFFICE SU	07/31/25	151.35	0010000- GENERAL FUND
418320	STAPLES BUSINESS AD	OPEN PO FOR JULY, A	07/24/25	794.06	0099305- OLHS UNIFORM SUPPLY
417974	STARK COUNTY BOARD	TUTOR SERVICES	07/09/25	115.57	0010000- GENERAL FUND
418048	STARK COUNTY BOARD	TUTOR SERVICES	07/15/25	30.43	0010000- GENERAL FUND
417975	STATS MEDIC LLC	83 AP STATISTICS AP	07/09/25	1684.9	0099305- OLHS UNIFORM SUPPLY
V249531	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	07/14/25	1946.78	0010000- GENERAL FUND
V249599	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	07/23/25	1,304.99	0010000- GENERAL FUND
V249599	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	07/23/25	3,299.12	0010000- GENERAL FUND
418294	STEPH SMITH	IN LIEU OF TRANSPOR	07/24/25	1167.72	0010000- GENERAL FUND
418295	STEPHANIE GRIESHOP	IN LIEU OF TRANSPOR	07/24/25	2360.58	0010000- GENERAL FUND
V249419	STEPHANIE WILLIAMS	4TH QUARTER PRESCHO	07/09/25	19.95	0010000- GENERAL FUND
V249668	STEPHEN PRICE GUNTH	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249702	STEPHEN RICHARD MOR	TEACHER TUITION REI	07/24/25	28.00	0010000- GENERAL FUND
V249797	STERLING PAPER CO	120 CARTONS OF JK C	07/31/25	4434	0010000- GENERAL FUND
418035	STOCKYARD RD FENCE	MAINTENANCE BUDGET	07/14/25	1275	0010000- GENERAL FUND
418049	STRATEGIC SOLUTIONS	SCVIEW SCANNING	07/15/25	2,711.11	0010000- GENERAL FUND
418371	STRONGSVILLE GOLF B	BGOLF CONTEST FEES	07/31/25	375.00	3009305- ATHLETICS - OLHS
418036	SUNBELT RENTALS INC	MAINTENANCE BUDGET	07/14/25	990.00	0010000- GENERAL FUND
418097	SUPER DUPER INC	PLEASE SEE ATTACHED	07/17/25	1,729.00	0010000- GENERAL FUND
418104	SURELINE MOWING & L	MAINTENANCE BUDGET	07/21/25	2,775.25	0010000- GENERAL FUND
418296	SUZANNE HUFFMAN	IN LIEU OF TRANSPOR	07/24/25	1,751.58	0010000- GENERAL FUND
V249471	SUZANNE RACHEL ZIMM	PD REIMBURSEMENT	07/09/25	250.00	5519225- FY25 TITLE III ELL
V249663	SUZIE JUNG A KIM	Q4 TRAVEL & MTG EXP	07/24/25	103.40	0010000- GENERAL FUND
418349	SWEETWATER SOUND	EVERSE12 - ELECTRO-	07/31/25	999.00	0010000- GENERAL FUND
417977	T & L GRAPHICS	PUBLIC INFO SERVICE	07/09/25	5,060.00	0010000- GENERAL FUND
V249410	TANGO CARD, INC	WELLNESS PARTICIPAT	07/08/25	2,650.00	0240000- EMPLOYEE BENEFITS
418297	TERESA DAVIS	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418332	THE LINKS AT ECHO S	BOYS GOLF FACILITY	07/29/25	3,775.00	3009300- ATHLETICS - OHS
418098	THE MILLCRAFT PAPER	MILLCRAFT (PAPER SU	07/17/25	672.00	0010000- GENERAL FUND
418001	THE OHIO STATE UNIV	BOYS LAX SITE RENTA	07/09/25	1,265.00	3009305- ATHLETICS - OLHS
417944	THE WILDLIFE CONTRO	PROFESSIONAL SERVIC	07/07/25	9,344.00	0010000- GENERAL FUND
418002	THEATRICAL RIGHTS W	PLEASE CUT CHECK AN	07/09/25	3,315.00	2009133- DRAMA CLUB - OLHS
V249606	THERESE ANN ABSHER	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249689	THOMAS JUSTIN LUTTR	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
418372	THOMAS WORTHINGTON	FALL SPORT ENTRY FE	07/31/25	160.00	3009305- ATHLETICS - OLHS
418372	THOMAS WORTHINGTON	GIRLS XC	07/31/25	160.00	3009305- ATHLETICS - OLHS
418372	THOMAS WORTHINGTON	FIELD HOCKEY	07/31/25	210.00	3009305- ATHLETICS - OLHS
418372	THOMAS WORTHINGTON	BOYS GOLF CONTEST F	07/31/25	325.00	3009310- ATHLETIC - OOHs
418372	THOMAS WORTHINGTON	GIRLS GOLF CONTEST	07/31/25	165.00	3009310- ATHLETIC - OOHs
418003	THOMPSON ENAMEL, IN	Q3 JAN-MAR ART SUPP	07/09/25	846.13	0099305- OLHS UNIFORM SUPPLY
418003	THOMPSON ENAMEL, IN	Q4 JEWELRY MAKING S	07/09/25	72.70	0099305- OLHS UNIFORM SUPPLY
V249503	TIDY WHITE COMPANY	TRASH COMPACTING SE	07/10/25	375.00	0010000- GENERAL FUND
418298	TIFFANY BESKID	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249650	TIFFANY MARIE DI SA	TEACHER TUITION REI	07/24/25	103	0010000- GENERAL FUND
V249656	TIFFANY NICOLE FORD	TEACHER TUITION REI	07/24/25	135	0010000- GENERAL FUND
V249636	TIFFANY R CLARK	TEACHER TUITION REI	07/24/25	70.75	0010000- GENERAL FUND
418299	TIM STEVENSON	IN LIEU OF TRANSPOR	07/24/25	1,167.72	0010000- GENERAL FUND
V249435	TIMOTHY R JENKINS	FY25 MILEAGE	07/09/25	0.51	0010000- GENERAL FUND
V249435	TIMOTHY R JENKINS	ADDTL MILEAGE	07/09/25	24.83	0010000- GENERAL FUND
V249446	TODD RAMSEY MEYER	JUNE 2025	07/09/25	254.40	0010000- GENERAL FUND
V249428	TORI C FEDAK	MILEAGE: 25-26	07/09/25	463.60	0010000- GENERAL FUND
418050	TRANE PARTS & SUPPL	VRF TRAINING AT TRA	07/15/25	900.00	0010000- GENERAL FUND
418099	TRANE PARTS & SUPPL	HYATTS MIDDLE SCHOO	07/17/25	222.26	0039217- PERM IMPROVE LEVY
418112	TRANE PARTS & SUPPL	HYATTS MIDDLE SCHOO	07/21/25	739.75	0039217- PERM IMPROVE LEVY
418321	TRANE PARTS & SUPPL	HYATTS MIDDLE SCHOO	07/24/25	640.34	0039217- PERM IMPROVE LEVY
418350	TRANE PARTS & SUPPL	HYATTS MIDDLE SCHOO	07/31/25	1106.24	0039217- PERM IMPROVE LEVY
418350	TRANE PARTS & SUPPL	FY25 DISTRICT HVAC	07/31/25	206134	0049221- MAY 2021 BOND ISSUE
V249504	TRANSPORTATION ACCE	PARTS & SUPPLIES- J	07/10/25	-110.58	0010000- GENERAL FUND
V249504	TRANSPORTATION ACCE	PARTS & SUPPLIES- J	07/10/25	366.15	0010000- GENERAL FUND
V249505	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	07/10/25	586.02	0010000- GENERAL FUND
V249505	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	07/10/25	364.05	0010000- GENERAL FUND
V249458	TROND LEANDER SMITH	JUNE 2025	07/09/25	51.16	0010000- GENERAL FUND
417978	TRUCKPRO HOLDING CO	PARTS & SUPPLIES- J	07/09/25	744.08	0010000- GENERAL FUND
418351	TYLER S BRADFORD	START UP CASH	07/31/25	750	3009200- ATHLETICS - OSMS
417979	UBERDATA NETWORKS L	QUOTE EST-001423 NE	07/09/25	2430	0010000- GENERAL FUND
418037	ULINE INC	MAINTENANCE BUDGET	07/14/25	164.7	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
417980	ULINE INC	ULINE- PICNIC TABL	07/09/25	3831.31	0049222- MAY 2022 BOND ISSUE
V249409	UNION ELECTRIC & CO	COPIER EXPENSES	07/07/25	2918	0010000- GENERAL FUND
418038	UNITED REFRIGERATIO	MAINTENANCE BUDGET	07/14/25	174.6	0010000- GENERAL FUND
418075	UNITED REFRIGERATIO	MAINTENANCE BUDGET	07/16/25	261.38	0010000- GENERAL FUND
417981	UNITED REFRIGERATIO	JUNE, 2025	07/09/25	72.44	0060000- LUNCHROOM FUND
417981	UNITED REFRIGERATIO	JUNE, 2025	07/09/25	111.17	0060000- LUNCHROOM FUND
417981	UNITED REFRIGERATIO	JUNE, 2025	07/09/25	291.21	0060000- LUNCHROOM FUND
417981	UNITED REFRIGERATIO	JUNE, 2025	07/09/25	393.49	0060000- LUNCHROOM FUND
417981	UNITED REFRIGERATIO	JUNE, 2025	07/09/25	1098.26	0060000- LUNCHROOM FUND
417981	UNITED REFRIGERATIO	JUNE, 2025	07/09/25	2597.62	0060000- LUNCHROOM FUND
418039	UNITED RENTALS (NOR	MAINTENANCE BUDGET	07/14/25	-261.38	0010000- GENERAL FUND
418039	UNITED RENTALS (NOR	MAINTENANCE BUDGET	07/14/25	261.38	0010000- GENERAL FUND
418322	UNIVERSITY REFERENC	DRUG SCREENS - REST	07/24/25	2940	0010000- GENERAL FUND
418322	UNIVERSITY REFERENC	DRUG SCREENS Q1	07/24/25	960	0010000- GENERAL FUND
418373	UPPER ARLINGTON CIT	BOYS GOLF ENTRY FEE	07/31/25	400	3009300- ATHLETICS - OHS
418373	UPPER ARLINGTON CIT	BGOLF CONTEST FEES	07/31/25	400	3009305- ATHLETICS - OLHS
418373	UPPER ARLINGTON CIT	BGOLF CONTEST FEES	07/31/25	450.00	3009305- ATHLETICS - OLHS
V249798	VARITRONICS LLC	STPPHD - PERFECTA S	07/31/25	419.99	0010000- GENERAL FUND
V249798	VARITRONICS LLC	ESTIMATED SHIPPING/	07/31/25	18.91	0010000- GENERAL FUND
417945	VERIZON CONNECT FLE	GPS MONITORING FOR	07/07/25	1,249.65	0010000- GENERAL FUND
417945	VERIZON CONNECT FLE	GPS MONITORING FOR	07/07/25	1,249.65	0010000- GENERAL FUND
417946	VERIZON WIRELESS	DISTRICT ISSUED CEL	07/07/25	2843.75	0010000- GENERAL FUND
417947	VERIZON WIRELESS (E	VERIZON BROADBAND S	07/07/25	666.64	0010000- GENERAL FUND
418300	VICKI JOHNSON	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418301	VICTORIA EHRHARDT	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249649	VINCENT P DETILLIO	MEETINGS & MILEAGE	07/24/25	30.79	0010000- GENERAL FUND
V249649	VINCENT P DETILLIO	ADDTL MONIES FOR MI	07/24/25	11.42	0010000- GENERAL FUND
418076	VITORIA NEUHARD	4TH QRT, DISTRICT W	07/16/25	90	0010000- GENERAL FUND
418040	VOSS BROS SALES	MAINTENANCE BUDGET	07/14/25	891.28	0010000- GENERAL FUND
418040	VOSS BROS SALES	MAINTENANCE BUDGET	07/14/25	309.99	0010000- GENERAL FUND
418113	VOSS BROS SALES	MAINTENANCE BUDGET	07/21/25	118.20	0010000- GENERAL FUND
418323	VOSS BROS SALES	MAINT BUDGET NEEDS	07/24/25	7.99	0010000- GENERAL FUND
418323	VOSS BROS SALES	MAINT BUDGET NEEDS	07/24/25	239.22	0010000- GENERAL FUND
V249799	VOYA ALP	CERTIFIED TEACHER V	07/31/25	52,462.73	0010000- GENERAL FUND
V249799	VOYA ALP	CERTIFIED TEACHER V	07/31/25	401,789.28	0010000- GENERAL FUND
V249799	VOYA ALP	CLASSIFIED INSTRUCT	07/31/25	8,114.40	0010000- GENERAL FUND
V249799	VOYA ALP	CLASSIFIED ADMIN VO	07/31/25	64,998.77	0010000- GENERAL FUND
V249799	VOYA ALP	CLASSIFIED CMF VOYA	07/31/25	22574	0010000- GENERAL FUND
V249799	VOYA ALP	CLASSIFIED TRANSPOR	07/31/25	5334.13	0010000- GENERAL FUND
418100	WATERFORD SIGNS	SERVICES	07/17/25	2922.3	0010000- GENERAL FUND
418324	WATERFORD SIGNS	SERVICES	07/24/25	429.75	0010000- GENERAL FUND
418325	WAYSIDE PUBLISHING	GERMAN 1 & 2 BOOKS	07/24/25	1845	0010000- GENERAL FUND
418374	WESTERVILLE CENTRAL	BOYS GOLF ENTRY FEE	07/31/25	400	3009300- ATHLETICS - OHS
418374	WESTERVILLE CENTRAL	BGOLF CONTEST FEES	07/31/25	400	3009305- ATHLETICS - OLHS
418374	WESTERVILLE CENTRAL	BOYS GOLF CONTEST F	07/31/25	400	3009310- ATHLETIC - OOHs
418375	WESTERVILLE NORTH H	BOYS XC ENTRY FEES	07/31/25	140	3009300- ATHLETICS - OHS
418375	WESTERVILLE NORTH H	GIRLS XC ENTRY FEES	07/31/25	140	3009300- ATHLETICS - OHS
V249523	WOLF CREEK COMPANY	MAINTENANCE BUDGET	07/14/25	285	0010000- GENERAL FUND
417982	WORK HEALTH	PHYSICALS & MEDICAL	07/09/25	4494	0010000- GENERAL FUND
418376	WORTHINGTON CHRISTI	BOYS GOLF CONTEST F	07/31/25	375	3009310- ATHLETIC - OOHs
418302	XIAOLI LIU	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
418303	YOLANDA CHANEA	IN LIEU OF TRANSPOR	07/24/25	583.86	0010000- GENERAL FUND
V249669	ZACHARY RYAN HAMILT	TEACHER TUITION REI	07/24/25	135.00	0010000- GENERAL FUND
V249436	ZACHARY RYAN JENKIN	JUNE MILEAGE	07/09/25	123.20	0010000- GENERAL FUND
V249558	ZIONS BANK	PAYING AGENT FEE FO	07/17/25	350.00	0020000- BOND RETIREMENT
V249559	ZOHO CORPORATION	REF ID OLSD.US-2410	07/17/25	6423	0010000- GENERAL FUND

Memo Checks:

Dental Claims	260,207.54
Medical Claims	4,855,325.53
Purchasing Card	37,888.49
Workers Comp Claims	31,005.20

STRS Employer Share	2,160,890.00
STRS Employer Share Proration	79,605.43
Employee Benefits	6,633,716.25
Payroll Checks	18,807,006.36

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
		Reduction Of Expenditures		184,070.07	
		Prior FY Voided check		(437.50)	
				41,610,458.41	Total
				41,610,458.41	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO
7840 Graphics Way Drive
Lewis Center, Ohio 43035
(740) 657-4035

